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CITY OF MONTREAL

THE ANNUAL REPORTS
OF THE
CITY TREASURER
AND THE
Comptroller and Auditor

For the Fiscal Year
Ending December 31st

1923

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MONTREAL

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1923
ANNUAL REPORT OF THE CITY TREASURER

TO HIS WORSHIP THE MAYOR AND THE
MEMBERS OF THE CITY COUNCIL AND TO
THE CHAIRMAN AND THE MEMBERS
OF THE EXECUTIVE COMMITTEE.

TO THE DIRECTOR OF DEPARTMENTS.

Gentlemen:—

By-law No. 261 requires the City Treasurer to prepare for publication, each year, a statement of all the receipts and disbursements of the City during the preceding fiscal year. Consequently, this report deals, principally, with the cash financial transactions of the City. The following is a resume of the statement which is detailed in the subsequent pages:

RECEIPTS.

Balance on hand, January 1st, 1923			$ 1,017,501.31
General Revenue . .	$26,384,922.22		
Less Refunds. . .	56,747.99		
			26,328,174.23
Loan and Special Receipts			45,536,196.59
Foreign Bankers:			
Bank of Montreal, New York . .	$	220,006.46	
Bank of Montreal, London . .		461.14	220,467.60
			$73,102,339.73

DISBURSEMENTS.

Administration Account on Revenue	$25,155,934.58	
Loan and Special Expenditures.	46,761,073.94	
Foreign Bankers:		
Bank of Montreal, New York . .	2,694.50	
Bank of Montreal, London . .	60.85	
		71,919,763.87
Balance on hand, January 1st, 1924		$ 1,182,575.86

Receipts on General Revenue in 1923 exceeded the similar receipts in 1922 by $1,464,292.88, they also exceeded the original and supplementary budget estimates for the year 1923 by $860,730.31.

Tax collections were uniformly good during the year, not only as regards the amount collected, but also the percentages of collection for the different taxes were generally higher than the previous year's percentages.

COMPARATIVE STATEMENT OF REVENUE FOR THE YEARS 1922 AND 1923.

	1923	1922
Real Estate Taxes, current ...	$12,047,665.02	$11,188,553.96
" " " arrears	5,490,655.74	5,382,852.00
Water Rates, current.....	2,213,274.57	2,069,773.19
" " arrears.....	233,271.11	190,236.24
Business Tax, current	1,771,141.06	1,656,019.77
" " arrears	155,995.60	97,357.50
Meter Rates, current and arrears	622,220.69	591,789.41
Licences	609,071.85	593,885.50
Amusement Tax (net)	309,867.87	300,020.77
Bachelor Tax	18,237.80	60,581.00
Recorders' Court	154,268.16	166,184.46
Markets	220,498.82	209,680.07
Permits and certificates.....	81,757.39	76,964.56
Rents and Privileges.....	21,270.90	19,789.87
Sale of Material	4,966.82	15,045.10
Miscellaneous	183,732.31	103,368.05
Interest	1,243,574.29	1,150,745.12
Insurance Companies Contribution	63,782.70	60,884.08
Montreal Tramways Co. Rentals	874,176.67	957,853.93
Accrued Interest 1918 Loan transferred to 1919 Revenue a/c.	.....	41,207.75
Sale of Coal 1922 Revenue a/c.	65,492.85	.....
	$26,384,922.22	$24,932,669.36
Less refunds	56,747.99	68,784.01
Total General Revenue ...	$26,328,174.23	$24,863,885.35

The new Dominion Insolvency Act has unfavorably affected the collection of the Water and Business taxes in regard to these taxes due by bankrupt firms, the returns from the trustees under this Act are, at least 50% less than from the curators under the old Provincial Act.

The slight falling of in the returns from the License Department is explained by the abolition of the Bachelor Tax, which was formerly collected by that Department.

Among the amounts remaining unpaid at the end of 1923 were Street Railway Rentals and Snow Cleaning totaling $1,281,456.31. This is a considerable reduction from the amount due in previous years, $957,853.93 having been received in 1922 and $874,176.67 in 1923, it is probable, however, that a final settlement will be made shortly in regard to the balance. Real Estate Taxes held in abeyance pending decision of the Courts in regard to contestations of the Assessment Roll now amount to an uncollected total of $1,296,679.93 principally Right of Way and other Railway Assessments, Public Utility Taxes and Maisonneuve Exemption Claims. Some of these amounts date back to the year 1910. If these contestations were decided, the list of unpaid arrears would be considerably reduced.

Contested Taxes Unpaid, by years:—

Year 1910	$ 3,690.50
" 1911	5,581.70
" 1912	6,309.97
" 1913	6,364.10
" 1914	15,378.10
" 1915	14,929.00
" 1916	19,504.06
" 1917	19,448.22
" 1918	96,118.38
" 1919	167,783.55
" 1920	187,511.95
" 1921	253,723.95
" 1922	230,595.06
" 1923	269,741.36
Total	$1,296,679.93

Other amounts in abeyance are $214,235.48 due by the Town of Pointe-aux-Trembles for water by meter and $79,-038.12 due by the Town of St. Michel, also for water.

The percentages of collections of taxes, each year, for the past ten years are shown below:—

PERCENTAGE OF COLLECTIONS OF TAXES IN EACH YEAR FROM 1914 TO 1923.

PROPERTY TAXES.

Year.	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923
1914..	51.7	....	....	....	....	....	....	....	....	....
1915..	33.7	54.0	....	....	....	....	....	....	....	....
1916..	13.4	31.8	54.9	....	....	....	....	....	....	....
1917..	0.2	13.1	32.0	56.2	....	....	....	....	....	....
1918..	0.1	0.5	12.2	31.0	57.7	....	....	....	....	....
1919..	....	0.1	0.3	10.9	27.1	66.3	....	....	....	....
1920..	....	....	0.1	0.4	11.8	19.2	66.25	....	....	....
1921..	....	....	....	0.1	0.5	10.4	18.0	64.8	....	....
1922..	....	....	....	....	1.3	2.0	10.0	20.0	67.2	....
1923..	....	....	....	....	0.3	0.3	3.25	11.5	18.0	67.5
	99.1%	99.5%	99.5%	98.6%	98.7%	98.2%	97.5%	96.3%	85.2%	67.5%

WATER TAXES.

Year.	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923
1914..	77.0	....	....	....	....	....	....	....	....	....
1915..	11.7	77.6	....	....	....	....	....	....	....	....
1916..	0.3	11.6	83.4	....	....	....	....	....	....	....
1917..	....	0.4	10.9	85.9	....	....	....	....	....	....
1918..	....	....	0.1	9.9	87.5	....	....	....	....	....
1919..	....	....	....	0.1	9.6	92.8	....	....	....	....
1920..	....	....	....	....	....	5.1	92.1	....	....	....
1921..	....	....	....	....	....	....	5.9	89..	....	....
1922..	....	....	....	....	....	....	....	8.3	86.9	....
1923..	....	....	....	....	....	....	....	....	10.0	88.6
	89.0%	89.6%	94.4%	95.9%	97.1%	97.9%	98.0%	97.3%	96.9%	88.6%

BUSINESS TAXES.

Year.	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923
1914..	85.6	....	....	....	....	....	....	....	....	....
1915..	9.8	84.1	....	....	....	....	....	....	....	....
1916..	0.3	9.5	88.2	....	....	....	....	....	....	....
1917..	....	0.6	7.1	89.9	....	....	....	....	....	....
1918..	....	....	0.3	8.1	94.5	....	....	....	....	....
1919..	....	....	....	0.4	4.3	95.1	....	....	....	....
1920..	....	....	....	....	....	3.0	94.6	....	....	....
1921..	....	....	....	....	....	....	4.3	91.9	....	....
1922..	....	....	....	....	0.1	0.1	0.1	5.3	88.2	....
1923..	....	....	....	....	....	....	....	....	8.3	89.9
	95.7%	94.2%	95.6%	98.4%	98.9%	98.2%	99.0%	97.2%	96.5%	89.9%

Loan Transactions.

During the year the following loans were issued, viz:— in February, an issue of $16,000,000. was sold bearing interest at 5%, at a price of 95, a basis of 5.33%, and made up as follows: $6,900,000. maturing 1st May, 1954, to refund a previous loan of that amount; $6,100,000. maturing 1st May, 1954, to refund the loan maturing 1st May, 1923, and $3,000,000. for local improvements, maturing 1st November, 1942. Three loans of $1,200,000., $100,000. and $25,000. respectively, all for refunding purposes were issued at 5% interest and sold to the Sinking Fund at par. On December 31st, 1923, tenders were called for a loan of $9,700,000. at 5%, made up as follows:—$3,000,000. refunding, maturing 1st September, 1958, $350,000. and $650,000. for Public Works, maturing each on 1st September, 1963, $1,200,000. for rebuilding the City Hall and $500,000. for the Aqueduct both maturing 1st September, 1963, and $4,000,000. for Local Improvements, maturing 1st September, 1943. This loan was sold on the 8th January, 1924, at a price of 94.144, American funds, equivalent to 96.33 Canadian funds, a basis of 5.25% net. Excepting an unissued balance of $808,000. for Maisonneuve refunding, this completes the refunding operations which were looked forward to with so much anxiety when the temporary loans were issued during the World War and shortly thereafter. The total interest on the City's debt is also reduced thereby to an average of 4½%.

Future Issues.

The loans authorized, but not issued at the date of this report, total $10,219.000; of this amount it is estimated that $5,149,000 will be required during 1924 as per the following list:—

		Balance of Loans authorized and unissued.	Estimated requirements thereon during 1924.
By-law No. 590	Aqueduct Boulevards	$ 500,000	$ 192,000
" " " 832	Local Improvements	4,000,000	1,600,000 (net)
" " " 835	City Hall Rebuilding	300,000	300,000
" " " 423	Underground Conduits	3,670,000	500,000
" " " 589	Water Works . .	399,000	399,000
" " " 805	Water Works . .	1,000,000	1,000,000
" " " 850	Public Works .	350,000	350,000
		$10,219,000	$4,341,000

Maisonneuve Refunding.

By-laws Nos. 667 & 668	$3,808,000		
issued	3,000,000		
		808,000	808,000
		$11,027,000	$5,149,000

Capital Assets.

The Capital Assets of the City at the end of 1923 were as follows:—

Water Works	$ 15,892,744.82
Water Works enlargement and filtration	10,725,516.77
Municipal properties and equipment	25,261,004.06
Expenditures representing so much of the funded debt	65,908,863.98

Revenue deficiency 1916-1917 Ex-Special Loan	3,400,000.00
Expenditures for permanent improvements not yet issued	7,122,181.40
Special Assessments collectible	7,745,512.55
Accounts receivable	1,198,439.04
Municipal Stores, on hand	195,991.88
Administration expenses to be covered by ordinary taxes collectible	5,555,506,95
Cash account	1,241,124.35
Investments—City Sinking Fund	8,112,243.56
Investments—R.C. Schools Fund	616,391.90
Investments—Protestant Schools Fund	902,632.15
	$153,878,153.41

The Municipal Properties and equipment which cost to date $25,261,004.06 have an actual value of over $80,000,000 easily. Mount Royal Park which originally cost the City $1,257,-013 and which is entered on the Balance Sheet at that amount, is valued by the City Assessors at $21,000,000, Lafontaine Park cost $600,777 is valued at $4,592,000, St. Helen's Island Park cost $249,937 and is worth at least $1,000,000. The City's Water Works are self-sustaining, the water revenue being the second largest item in the City's budget. The Markets also produce a surplus of revenue over expenditure. The City has lands held for sale, being residues of expropriations and lots bought in at Sheriff's Sales, which ought to produce, at least, $1,500,000 when sold.

Debt without sinking funds.

In recent years movements have been organized to interest public opinion in municipal affairs both in the United States and Canada, particularly in regard to taxation and expenditure. Municipal Research Institutes have been organized in several places which issue bulletins from time to time. These institutes perform a useful work, as a well informed public opinion is one of the best assets of any City. However, they must experience difficulty in compiling their data, as the results sometimes show, due to the general diversity of taxation and bookkeeping methods among the different municipalities tabulated. This is particularly the case in regard to the debt statements on which they generally concentrate their attention, no consideration being given to liquid assets or debts which are not a lien on taxable property. A recent instance is a comparative table published in which the debt of Montreal is placed at $230 per head of the population. These figures were copied in the local newspapers with adverse comments. Also debts without Sinking Funds are anathema, and very properly so. The impression has gone abroad that loans without Sinking Funds form by far the largest part of the City's debt. Such is not the case, however. In order to correct this impression the following statement has been prepared:—

Sinking Fund Debt.

Consolidated Debt since 1912	$38,555,399.34	
Sault au Recollet Debt	1,050,000,00	
Cartierville Debt	631,000.00	
	40,236,399.34	
Special Debt	17,041,000.00	
Maisonneuve Debt	18,829,723.33	
Total Sinking Fund Debt		$ 76,107,122.67

Debt without Sinking Funds.

Perpetual Debt	7,504,800.00	
Terminable Debt	31,039,912.99	
Annexations.		
Bordeaux	84,000.00	
St. Cunégonde	342,000.00	
St. Louis	3,000,000.00	
Longue-Pointe	354,227.40	
Beaurivage	6,692.20	
Emard	327,000.00	
Villeray	22,500.00	
Côte des Neiges	15,000.00	
Rosemont	52,000.00	
St-Henri	813,000.00	
Côte St. Paul	374,000.00	
DeLorimier	591,000.00	
Tétreaultville	12,731.59	
N. D. de Grâces	1,145,000 00	
Ahuntsic	100,000.00	
	45,783,864.18	
Local Improvement Debt	7,000,000.00	
		52,783,864.18
Total Debt		$128,890,986.85

This shows that a Sinking Fund is in operation on $76,107,122.67. Debts without Sinking Funds total $52,783,864.18 but after deducting the Perpetual Debt of $7,504,800 nearly all of which bears 3% interest and which it would not be advisable to amortize, even it were possible, and the Local Improvement Debt of $7,000,000 for which there are liquid assets far in excess of that amount, there remains of the old City Debt $31,039,912.99 together with the annexation debts of $7,239,151.18 or a total of $38,279,064.18 which is amortizable but for which no

Sinking Fund has been provided, as yet. It is respectfully recommended, therefore, that following the precedent established in the case of the Maisonneuve Debt, an equivalent of 1% of the above amount or $382,790.64 be put aside, each year, to form a Sinking Fund, for this debt.

Analysis of the City's Funded debt shows the following:—

Funded Debt of the City

as at Dec. 31st 1923		$128,890,986.85
Liquid Assets.		
Sinking Fund Dec. 31st 1923	$9,109,949.80	
Local Improvements, special taxes collectible	7,845,411.45	
Local Improvements, special taxes, proprietors shares not yet levied	5,436,667.96	
Real Estate to be sold	1,500,000.00	
		23,892,029.21
Net Debt		$104,998,957.64

On a basis of the directory estimate of the population of Montreal in 1923, which is given as 836,304, the net debt of the City, per capita, is $126 as against $162 in 1916. If the Water Works debt of $26,618,261.00, which is revenue producing and self-sustaining, be deducted from the above the resulting per capita net debt will be less that $100. This is the fairest way of estimating the direct debt burden.

The schools of the City are administered by Independent Boards and their debts are a lien on the School Tax only, and should not be included, also, the School Boards have assets considerably in excess of their total debts. The harbour of Montreal, one of the greatest and best equiped seaport harbours in the world, is also administered by a Commission and is by far the greatest asset of the City, at no cost to the citizens, except by way of exemption from taxation.

Local Improvements.

In regard to the Revolving Fund for local improvements, known here as "Working Capital" which has become very popular, of late years, in municipalities both in the United States and Canada, as a mean of financing the special assessments levied for the proprietors shares of local improvements, such as sewers, sidewalks and pavings and which is thoroughly sound in principle, I would respectfully suggest that means be taken to safeguard this valuable fund by insisting that the special assessment rolls be prepared without delay, so that the accruing interest charges do not become too heavy a burden on the proprietors liable for the tax. Also no improvements should be begun in streets where the fronting lots are not built upon, before ascertaining if these lots are sufficiently valuable to bear the cost of the improvement; this will obviate the necessity of the City having to buy in the lots at subsequent Sheriff's Sales for taxes.

Reviewing the year from a financial standpoint it will be seen that it has been one of exceptional progress. The increasing revenue receipts reflect the advancing prosperity of the City and that without any increase in the tax rate. Tax collections have been exceptionally good during the year. Expenditure has been kept down, mainly by the very simple expedient, adopted by the Executive Committee, of voting appropriations to the Departments every few months at a time, instead of for the whole year, as previously. By this means the Directors of the different departments are required to give a closer scrutiny to their requirements and enables the Executive Committee to control unexpended balances and to use them to the best advantage of the City.

The credit of the City is on a level with that of cities in the United States, which have the highest credit rating in the world to-day. The last Montreal Loan was issued on a 5.24% basis which, allowing for the Income Tax exemption on United States Municipal bonds, is equivalent to the 4½% basis on

these bonds. So that, with continued economy and the elimination of waste, which is a problem of all big businesses, commercial as well as municipal, reserves may be built up against the proverbial "rainy day" which however, from the present outlook, seems very far off.

P. COLLINS,
Assistant City Treasurer.

City Treasurer's Office,
City Hall,
Montreal, June the 1st, 1924.

TREASURER'S ACCOUNT CURRENT
1923
CASH RECEIPTS

	$ c.	$ c.
Cash Balance on hand 1st January, 1923		1,017,501.31
REVENUE OF 1923		
Assessments on Real Estate. Amount collected on the "Rolls of 1923 and arrears of previous years, as detailed in the Comptroller and Auditor's tabulated statements (second part)	17,508,683.97	
Water Rates. By tariff of dwellings, stores, offices, etc., including arrears	2,440,897.30	
Meter Rates. Water supplied for commercial purposes, etc., other than domestic use	622,220.69	
Business Tax. Being 8½% on the rental value of all business premises, together with special rates on hotels, etc., including arrears	1,924,064.31	
Licenses. As detailed in Auditor's report	934,290.41	
Recorder's Court Fines, etc	154,268.16	
Departmental Permits and Certificates issued	68,895.14	
Interest Accounts. As detailed in Auditor's report	1,242,383.27	
Fire Insurance Companies. Special tax of 1% on Premiums of 1923	57,664.15	
Share of cost of Fire Commission	6,118.55	
Market Revenues. As detailed in Auditor's report	220,426.82	
Forward	25,179,912.77	1,017,501.31

1923—CASH RECEIPTS—Continued.

	$ c.	$ c.
Brought forward	25,179,912.77	1,017,501.31
Abattoirs.		
Special tax	400.00	
Municipal Baths, Entrance fees	5,175.60	
Municipal Assistance Department.		
Contributions by relatives of inmates of Insane Asylums and Reformatory Schools	10,057.50	
Montreal Tramways Co. on a/c franchise rental	874,176.67	
Sale of Coal to Public	65,492.85	
Privileges.		
Mount Royal Park	2,300.00	
Lafontaine Park	1,925.00	
Viger Square Candy Booths	250.00	
Montreal & Southern Counties Ry.:		
Street cleaning	4,167.40	
Rental of Streets	715.12	
City of Outremont Sewer	460.00	
City of Westmount Sewer	200.00	
Town of Hampstead Sewer	846.13	
Montreal Quotation Co. (By-Law No. 596)	500.00	
City Surveyer Vault Certificates (By-Law No. 49)	32.00	
Sale of Materials and Horses	4,644.63	
Rentals from City's properties	16,581.47	
Miscellaneous	150,337.09	
Province of Quebec Contribution re: enforcement of Automobile By-Laws	10,000.00	
		26,328,174.23
Loan Account and Special Receipts.		
Treasury Bills discounted	21,200,000.00	
Amortization 6% Loan of 1918 for $6,100,000. due 1923	22,634.50	
Amortization 6% Loan for $2,300,000. due 1923	20,362.75	
Amortization 6% Loan for $700,000 due 1923	6,196.75	
Amortization 6% Loan for $808,000 due 1923	2,411.91	
Forward	21,251,605.91	27,345,675.54

1923—CASH RECEIPTS—Continued.

	$ c.	$ c.
Brought forward	21,251,605.91	27,345,675.54
Amortization 5½% Loan for $5,000,000 due 1932	3,330.00	
Amortization 6% Loan for $60,000 due 1928	110.00	
Amortization 6% Loan for $3,000,00.00 due 1942	3,702.48	
Amortization 6% Loan for $192,000 due 1954	370.00	
5% Loan due 1942 3,000,000		
5% Loan due 1954 13,000,000		
16,000,000 à 95%	15,200,000.00	
5% Loan due 1937 at Par	1,200,000.00	
5% Loan due 1963 at par	125,000.00	
Accrued interest on above loans	313,063.61	
Profit on Exchange	18,500.00	
Unpaid Coupons—City	23,343.65	
Unpaid Coupons—R. C. School Com	4,781.00	
Unpaid Coupons—Protestant Com	467.50	
Special Interest a|c on Loan of $1,500,000 for reconstruction of City Hall	75,000.00	
Sinking Fund a|c City	1,367,809.45	
Sinking Fund R. C. School Com	115,430.12	
Sinking Fund Protestant Com	116,297.45	
Street Improvements & Taxes Collected.	45,607.68	
Permanent Sidewalks Collected	205,468.00	
Permanent pavings Collected	304,100.06	
Small Sewers Collected	354,565.59	
Small Sewers—By-Law 579, Collected	23,808.37	
Small Sewers—Laurier Ward, Collected	56,074.06	
Small Sewers—St. Paul Ward, Collected	2,572.19	
Small Sewers—Bordeaux Ward, Collected	752.61	
General Improvements (Mercier-Ward), Collected	6,659.54	
Gen. Improvements Cartierville, Collected	667.40	
Annexed Municipalities Collected	19,520.72	
Contractor's Deposits	568,316.92	
Contractor's percentage retained	146,885.96	
Public Works Deposits	290,116.68	
Water Works Deposits	15,552.88	
Water-Works Deposits previous to City Hall fire	1,392.78	
Road Dept., accounts receivable	80,370.10	
Water-Works Dept	6,697.52	
Forward	41,947,940.23	27,345,675.54

1923—CASH RECEIPTS—Continued.

	$ c.	$ c.
Brought forward	41,947,940.23	27,345,675.54
Recorder's Court Deposits	111,029.30	
Special Deposits	5,622.19	
Municipal Library Deposits	158.00	
Sheriff's Costs Arrears Dept.	39,817.88	
Amusement Tax Deposits	18,237.80	
Coupons suspense a|c	20.00	
Arrears suspense a|c	59,477.14	
Dividend suspense a|c	55.48	
Amusement Tax re Quebec Public Charities act	315,352.81	
Montreal Water & Power Co, payment due 1923 re St. Louis	8,238.96	
Frères des Ecoles Chrétiennes	486.82	
Rental Maisonneuve Park Properties	4,764.30	
Extra Market fees	1,744.90	
Plant account refund of advances	63,569.56	
Stores accounts receivable	33,840.82	
Municipal Post Office—refund of advances	387.02	
Coupons paid in anticipation City	116.35	
Coupons paid in anticipation Protestant School Commission	152.50	
R. C. School Commission 1922 contested taxes	34,143.09	
R. C. School Commission 1923 contested taxes	84,987.48	
Protestant School Commission 1922 contested taxes	11,149.04	
Protestant School Commission 1923 contested taxes	19,895.79	
Sewer Taxes Molson Park	63.44	
Sewer Taxes Boyer Street	88.00	
Sewer Taxes St. Lawrence Blvd	38.86	
Sale municipal properties, materials etc	133,008.55	
Underground Conduits:		
Rental of Gongs	86.71	
Rental of Ducts	40,048.41	
Moving Cables	14,830.85	
Municipal Fire Insurance Fund	14,330.27	
Montreal Tramways Co.		
Snow removal 1922-23	4,969.56	
Unclaimed wages	1,850.89	
Unpaid warrants (credited)	2,565,693.59	
		45,536,196.59
Foreign Bankers, Cash at Credit of City.		
Bank of Montreal—New York	220,006.46	
Bank of Montreal—London	461.14	
		220,467.60
Total Receipts		73,102,339.73

TREASURER'S ACCOUNT CURRENT

1923

CASH DISBURSEMENTS

	$ c.	$ c.
Interest, Sinking Fund, Commission, Exchange, etc		7,324,368.49
Roman Catholic Board of School Commissioners.		
Cash paid to Commission	2,347,755.01	
Interest on Bonded Debt	480,685.00	
Credited to Sinking Fund	82,907.07	
Unpaid warrants 31 Dec., 1923	1,166,943.15	
		4,078,290.23
Protestant Board of School Commissioners.		
Cash paid to Commission	1,434,301.90	
Interest on Bonded Debt	371,950.00	
Credited to Sinking Fund	67,238.04	
Unpaid warrants 31 Dec., 1923	732,428.12	
Bonds matured and paid	15,000.00	
		2,620,918.06
GENERAL ADMINISTRATION ACCOUNT		
Finance Department.		
Expenditures: Mayor's Office	4,836.45	
Law Office	50,396.42	
Comptroller's Office	56,540.43	
City Clerk's Office	52,728.75	
Finance Department	175,216.08	
Director of Departments	15,852.29	
Executive Committee, Mayor and Aldermen's Indemnities	81,850.00	
Grants to Hospitals as per contracts:		
St. Paul	64,763.00	
Alexandra	60,806.00	
Maintenance of Prisoners	10,260.15	
Fire Commission Expenses	9,900.00	
Civic Insurance Fund	10,000.00	
Portion of Fines collected in Recorder's Court (paid to Quebec Government)	28,326.55	
Discount on Taxes	90,064.43	
Taxes on City's properties	43,669.81	
Official receptions	4,174.05	
Forward	759,384.41	14,023,576.78

1923—CASH DISBURSEMENTS—Continued.

	$ c.	$ c.
Brought forward	759,384.41	14,023,576.78
Montreal Technical School Grant	50,000.00	
Building and Jury Fund and Jail Guards	5,208.00	
Firemen's Insurance	10,699.97	
Judgments of Court and Settlements	167,130.94	
Special Taxes on City properties: refundable to Working Capital	14,445.46	
Purchase of Equipment 1923 Instalment	1,060.02	
Purchase of two Cheque Writers	286.50	
Temporary Employees	13,283.26	
Office furniture	581.58	
Grant to Numismatique Society	4,000.00	
Supp. Work	1,331.78	
Rental of Stock Yards	6,000.00	
Wharf St. Helen's Island	1,250.00	
Sheriff's Fees and advertising property for sale for taxes	148.02	
Extra Work, Long Room	741.25	
Commutation of Tolls	7,053.18	
Guarantee Insurance Premiums	515.35	
Removal of snow from sidewalks fronting on City's properties	6,865.91	
Water supplied by Mont. Water & Power Co.	570.30	
Rental of Hydrants Mont. Water & Power Co.	975.00	
Calling Debtors of City to appear in Recorder's Court	534.80	
Jury List	300.00	
Maintenance of Autos.		
Paymaster (including car fares and cab hire)	2,304.97	
Supt. City Properties	400.00	
City Treasurer (car fares for collector)	2,355.88	
War Stamps & Stamps on Receipts	15,453.59	
Lines & Levels of Lots sold by the City	75.00	
Deposits with the Sheriff, re sale of properties	4,500.00	
Commission, re sale of strip of land	100.00	
Fees re Police Arbitration	872.60	
Decoration of City Hall Annex, re Corpus Christi Procession	150.00	
Reward, re Arrest of persons ringing false alarms	100.00	
Expenses, re Carnival	209.95	
Flowers to Lady Byng on her birthday	140.00	
Fees in various cases	9,156.00	
Funeral Expenses of Policemen & Firemen	1,489.30	
Mimeograph for Purchasing & Sales Dept.	225.00	
Forward	1,089,898.02	14,023,576.78

1923—CASH DISBURSEMENTS—Continued.

	$ c.	$ c.
Brought forward	1,089,898.02	14,023,576.78
Remuneration to employees who aided in saving Books, Documents, re City Hall Fire	1,289.25	
Press Representatives	1,400.00	
Expenses, re Delegations to Ottawa	102.43	
Commission paid Banks on Tax collection	1,614.90	
Expenses re Rates Inquiry: M. L. H. & P. Co.	1,208.58	
Sub. Agricultural Soc. Hochelaga	100.00	
Delegation Expenses	1,643.10	
Floral Wreaths for Public Monuments, etc.	221.66	
Nursing Expenses. employees injured on duty	3,258.81	
Contribution to The Union of Municipalities of the Province of Quebec	600.00	
Assessor's Department	93,448.85	
Licence Department	69,886.62	
Purchasing & Sales Department	18,005.89	
Stationery Department	62,347.05	
Chief Engineer's Department	31,036.92	
Lines and Levels	80,206.07	
Road Department	1,907,152.15	
Incineration Department	573,260.03	
Water	696,470.82	
Sewers	203,034.45	
Building	30,078.47	
Municipal Work Yards	434,240.11	
Light	437,818.25	
Parks and Ferry	157,952.51	
Markets	68,374.58	
Playgrounds and Baths	65,956.78	
Boiler Inspector's Department	4,096.25	
Mount Royal Park	28,479.13	
Police Department	1,894,809.07	
Recorder's Court	39,984.51	
Fire Department	1,879,077.81	
Health Department	956,657.62	
Pensions and Annuities	115,761.01	
Metropolitan Commission	182,876.10	
		11,132,347.80
LOAN AND SPECIAL EXPENDITURE:—		
Redemption of Bonds maturing during 1923	10,214,664.46	
Redemption of Treasury Bills	24,000,000.00	
Christian Brothers, Maisonneuve, Interest	11.87	
Maisonneuve Park Commission	1,859.99	
Metropolitan Commission (Stationery)	58.15	
Special Interest Account (Rolls received for collection)	270,406.78	
Forward	34,487,001.25	25,155,924.58

1923—CASH DISBURSEMENTS—Continued.

	$ c.	$ c
Brought forward	34,487,001.25	25,155,924.58
Contractor's Deposits	372,072.80	
Drain Deposits	38,618.94	
Recorder's Court Deposits	112,002.55	
Arrears Suspense Account	38,873.92	
Water-Works Deposits	2,458.28	
Extra Market Fees	1,617.80	
Unclaimed Wages	1,784.02	
Contractors' Retained Percentages	73,181.52	
Purchase of Books for Municipal Library	977.30	
Purchase of Properties from Sheriff	41,876.05	
Advance to Municipal Post Office	704.68	
Sheriff's Costs Deposits Refunded	21,658.01	
Auction Duty, etc., on Sales City Property	2,286.23	
Municipal Library Deposits Refunded	67.00	
City of Montreal Loans Sinking Fund requirements	1,398,926.00	
Roman Catholic School Board Loans Sinking Fund Requirements	449.60	
Protestant School Board Loans Sinking Fund Fund Requirements	52,983.85	
Opening and Widening Streets	464,111.50	
J. W. Peck & Co., Bonus	1,000.00	
Est. Rodier—Capital a|c	200.00	
Maisonneuve Accounts Payable, Coupons, etc.	402.37	
Expenses re Loan Issues 1923	3,357.80	
Premium on Treasury Bills	2,146.59	
Accrued Interest on City Loans	313,063.61	
Coupons paid in advance—City	299.72	
Coupons paid in advance—Prot. Board	30.00	
Refund Special Taxes	1,764.78	
Refund Special Taxes—Sault-au-Recollet	250.01	
Electrical Service Commission	212,240.00	
Unpaid Coupons—City	35,256.28	
Unpaid Coupons—Prot. Sch. Board	487.50	
Unpaid Coupons—Rom. Cath. Board	5,221.25	
Theatre Amusement Tax Deposits Refunded	18,078.30	
Amusement Tax refunded to Quebec Government	399,020.16	
Unpaid Warrants of previous years	2,418,387.43	
Special Deposits	4,200.00	
Retained on Contested Taxes, R. C. School Board	5,048.75	
Retained on Contested Taxes, Protestant Sch. Board	1,525.67	
Special Cheques—Dividend Suspense a|c	237.25	
Premium on N. Y. Loans	18,500.00	
Refund Paving Tax, Cote des Neiges Road	1,546.07	
Forward	40,553,914.84	25,155,924.58

1923—CASH DISBURSEMENTS—Continued.

	$ c.	$ c.
Brought forward	40,553,914.84	25,155,924.58
Refund of Amusement Tax	58,952.88	
Municipal Stores (Sundry Debtors)	427.36	
Deposit Refunded (re Underground Conduits)	22.10	
Taking down & Delivering Overhead Material	650.00	
Ornamental Street Lighting (Peel St.)	1,196.43	
Refund of amt. re Lots sold by the City	2,832.12	
Purchase of Sand Pit	15,000.00	
Purchase of Land for Police Station No. 14	7,000.00	
Road Department	3,489,525.56	
Sewers Department	620,618.62	
Water Department	1,574,593.15	
Municipal Work Yards	424,457.02	
Fire Department	11,893.86	
		46,761,083.94
Foreign Bankers.		
Bank of Montreal, London	2,694.50	
Bank of Montreal, New York	60.85	
		2,755.35
Total Disbursements		71,919,763.87

The following questionnaire is inserted in this Annual Report at the request of the Bond Dealers' Association of Canada.

FINANCIAL STATISTICS.

Municipality: City of Montreal. Province: Quebec.

Assessment.

Assessed value for taxation, year 1923			$735,319,858.
Exemption not included above			$235,043,380.
Tax Rate, 1923, General 13½ Debenture ½			
School—Catholic	7	Total	21 Mills
Protestant	10	"	24 "
Neutral	12	"	26 "
Total accumulated Tax Arrears at end of last fiscal year			$ 9,645,329.
(Taxes become arrears three months after they are due.)			
Amount of last year's Tax Levy			$ 17,868,112.
Amount of last year's Tax Levy uncollected			$ 5,820,447.

Assets and Liabilities.

Value of Municipality's Assets (at 31 December, 1923)	$153,878,153.41
Total Debenture Debt	$128,890,986.85
Total Sinking Fund	$ 8,566,541.43
Amount of Sinking Fund in arrears	none

Analysis of Debt and Sinking Fund—Divided as follows:

Public Utilities:	Debentures Outstanding	Sinking Fund on Hand
Waterworks (cost)	$26,618,261.	in general fund
Underground conduits	$ 1,330,000.	in general fund
Local Improvements:		
Ratepayers' Share	$ 7,000,000.	
Municipality's Share	in general debt	
General Debentures (not included above)	$93,842,727.85	$8,566,541.43
Totals	$128,890,986.85	$8,566,541.43

What amount of the total outstanding bonds, as indicated above, is issued by the instalment method?	none
What amount of the total outstanding bonds is issued by the sinking fund method?	$76,107,122.67
What is Amount of Unsold Debentures included in above?	none
Amount of Bonds Guaranteed by Municipality	none
Amount of Debentures, such as Schools, Drainage, Telephones, Hospitals, etc., not included in above, for which Municipality levies taxes.	
Schools Boards	$26,763,586.
Total other Liabilities, including Floating Debts	$11,792,316.76
Current Revenue, Year 1923 $26,328,174.23, Expenditure	$25,155.934.58

Public Utilities.

Results for year ending 31st December, 1923:

Waterworks Plant—

Revenue	$3,063,117.99	Profits
Expenditure, operation only	696,470.82	In general fund, not separate.

General.

Present population	836,304 (estimated)
Population 5 years ago	670,000 (estimated)
Area of municipality	32,155 acres
Streets opened	344 miles
" owned by City	679.47 "
" paved	269.25 "
" macadamized	131.55 "
Permanent sidewalks	658 "
Sewers	602 "
Public parks	72
Area of public parks	1,396.94 acres

Name of Mayor . . . . . Charles Duquette, Esq.

Name of Chairman of Executive Committee,
J. A. A. Brodeur, Esq., K.C.
Name of Director of Departments . . . . . Jules Crépeau, Esq.
Name of Treasurer . . . . . P. R. Collins, Assistant Treasurer

The City of Montreal is one of the nine largest cities in North America and is the largest and wealthiest city in Canada. Although one thousand miles from the open sea, it is the National Seaport of Canada. The city is situated at the junction of ocean and inland navigation and is the natural distributing centre both by land and water. Il is distant 398 miles from New York, 2,750 miles from Liverpool, being 300 miles nearer than New York, 334 miles from Toronto, 841 miles from Chicago.

The city was incorporated in 1832.

Railways.

Montreal is the terminus of the two greatest railway systems in the world, the Canadian National Railways with a mileage of 22,378, and the Canadian Pacific Railway with a mileage of 18,574. Other railways which enter Montreal are the New York Central and the Delaware & Hudson Railways.

The Harbour.

The harbour of Montreal is one of the largest and best equipped seaports in the world and the second largest on the American continent. It is the greatest grain exporting port in the world, exceeding even the port of New York. In 1923 a total of 1,117 vessels of 3,728,740 net registered tonnage arrived from transatlantic ports and 5,609 vessels of 8,195,308 tons arrived from lake ports. Three systems of canals have their terminus in the harbour of Montreal, the St. Lawrence canal systems of 1,230 miles to the great lakes, minimum depth 14 feet, the canals to the United States via the Richelieu River and Lake Champlain, length 127 miles, and the Ottawa River canals, length 119 miles.

Water Powers.

The district surrounding Montreal contains more available Water Powers than any district of similar size, probably, on the globe. At present, the companies supplying Montreal have a total capacity for immediate service of over 700,000 horse-power.

Manufactures.

The principal products are textiles, food products, leather products, tobacco manufactures, iron and steel manufactures, locomotives and railway cars, timber and lumber, wood pulp and paper and many others.

Schools.

The Roman Catholic School Board has 181 schools with 90,483 pupils and the Protestant School Board has 50 schools with 31,391 pupils.

Literature.

The Canada Year Book, Public Printer, Ottawa, Ont.

The Provincial Government Annual, Provincial Secretary, Quebec, P.Q.

The Chamber of Commerce Annual, 76 St. Gabriel Street, Montreal, P.Q.

Lovell's City Directory, 30 St. Nicholas St., Montreal, P.Q.

I believe the above information to be correct.

P. COLLINS,
Assistant City Treasurer,
City Hall,
Montreal, P.Q.

June 1st, 1924.

STATEMENT SHOWING DATE OF MATURITY OF FUNDED DEBT.

Date of Maturity	Year of Issue	Rate of Issue	Bonds or Stock	Purpose	Total	Where payable
					$ c.	
1st March 1916	1887–8	5 %	Bonds	Maisonneuve	20,000.00	Banq. d'Hochelaga, Montreal.
1st March 1924	1923	5½%	Treasury	Bills	3,800,000.00	Bank of Montreal, New York.
1st May 1925	1885	4 %	Bonds	Consolidation	216,000.00	City Hall, Montreal
1st May 1925	1885	4 %	Stock	do	399,600.00	do
1st May 1925	1885	4 %	Bonds	Abattoirs	282,000.00	do
1st May 1925	1885	4 %	Stock	do	5,000.00	do
1st Nov. 1925	1915	6 %	Bonds	Maisonneuve	355,000.00	City Hall, Montreal, or B. of Montreal, New York, or Bank of Montreal, London.
1st May 1926	1886	4 %	Bonds	Consolidation	258,000.00	City Hall, Montreal.
1st May 1926	1886	4 %	Stock	do	290,400.00	do
1st May 1926	1906	5 %	Bonds	Bordeaux	10,000.00	do
1st Jan. 1927	1904	4½%	Bonds	Ste-Cunégonde	145,000.00	do
2nd Jan. 1927	1905	4½%	Bonds	do	50,000.00	do
1st May 1927	1887	4 %	Stock	Consolidation	732,400.00	do
2nd July 1927	1902	4 %	Bonds	Ste-Cunégonde	77,000.00	do
1st May 1928	1918	6 %	Bonds	Public Works	60,000.00	do
1st May 1929	1903	4½%	Bonds	St. Louis	250,000.00	do
1st May 1930	1915	5½%	Bonds	Maisonneuve	2,481,000.00	City Hall, Montreal, or B. of Montreal, New York, or Bank of Montreal, London.
1st Nov. 1930	1915	5 %	Bonds	Sewers	1,000,000.00	City Hall, Montreal, or Bank of Montreal, New York.
3th July 1944	1894	5 %	Bonds	Maisonneuve	45,000.00	City Hall, Montreal.
1st Aug. 1931	1906	4½%	Bonds	Longue-Pointe	4,227.40	City, Hall, Montreal.
20th Aug. 1932	1907	4½%	Bonds	Beaurivage	6,692.20	do
1st March 1932	1922	5½%	Bonds	Public Works	1,000,000.00	do
1st Nov. 1932	1892	4 %	Stock	Public Works	4,866,667.00	City Hall, Montreal, or Bank of Montreal, London.
1st Nov. 1932	1894	4 %	Stock	Public Works	2,000,000.00	City Hall, Montreal, or Bank of Montreal, London.

1st Nov.	1932	1896	4 %	Stock	Public Works	2,000,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st March	1932	1922	5½%	Bonds	Underground Conduits	600,000.00	City Hall, Montreal.
1st March	1932	1922	5½%	Bonds	Water Works Enlargt	1,619,000.00	do
1st March	1932	1922	5½%	Bonds	do	680,000.00	do
1st March	1932	1922	5½%	Bonds	do	1,101,000.00	do
1st Nov.	1932	1907	4½%	Bonds	Longue-Pointe	40,000.00	do
1st Nov.	1932	1903	4½%	Bonds	Emard	40,000.00	do
1st May	1933	1893	4 %	Bonds	Berri Street Tunnel	200,000.00	do
1st May	1933	1893	3½%	Bonds and Stock	Harbour Improvements	1,000,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st Aug.	1934	1904	4½%	Bonds	Villeray	12,500.00	City Hall, Montreal.
1st Nov.	1934	1909	5 %	Bonds	Côte-des Neiges	15,000.00	do
1st May	1935	1905	4½%	Bonds	Bordeaux	17,000.00	do
1st May	1935	1905	4½%	Bonds	do	7,000.00	do
15th July	1935	1895	4 %	Bonds	St. Louis	100,000.00	do
1st May	1936	1906	5 %	Bonds	Rosemont	27,000.00	Imperial Bank, Montreal.
1st May	1936	1916	5 %	Bonds	Revenue 1916	2,000,000.00	City Hall, Montreal, or Bank of Montreal, New York.
1st May	1936	1916	5½%	Bonds	Maisonneuve	600,000.00	City Hall, Montreal, or B. of Montreal, New York, or Bank of Montreal, London.
1st May	1937	1897	4 %	Bonds	St. Henry	200,000.00	City Hall, Montreal.
1st May	1937	1907	5 %	Bonds	Cartierville	20,000.00	do
1st May	1937	1897	4 %	Bonds	Ste-Cunégonde	70,000.00	do
1st May	1937	1907	6 %	Bonds	Cartierville	11,000.00	do
1st May	1937	1897	4 %	Bonds	St. Paul	100,000.00	do
1st Nov.	1937	1907	5 %	Bonds	Cartierville (Saraguay)	29,000.00	Molson's Bank, Montreal.
1st May	1937	1923	5 %	Stock	Public Works	1,200,000.00	City Hall, Montreal.
1st Nov.	1937	1907	4 %	Stock	Redemption (7%)	159,600.00	City Hall, Montreal.
25th Nov.	1937	1897	5 %	Bonds	Villeray	6,000.00	do
1st Dec.	1937	1917	5 %	Stock	Revenue 1917	200,000.00	do
2nd July	1937	1897	4½%	Bonds	DeLorimier	50,000.00	do
1st May	1937	1897	4 %	Bonds	St. Louis	175,000.00	do
2nd Nov.	1937	1907	5 %	Bonds	Emard	35,000.00	do
16th March	1938	1908	5 %	Bonds	Bordeaux	50,000.00	do
1st May	1938	1898	4 %	Bonds	St. Henry	10,000.00	do
1st Nov.	1938	1908	5 %	Bonds	Emard	37,000.00	do

STATEMENT SHOWING DATE OF MATURITY OF FUNDED DEBT.—Continued.

Date of Maturity	Year of Issue	Rate of Issue	Bonds or Stock	Purpose	Total	Where payable
					$ c.	
1st May 1938	1908	5 %	Bonds	do	125,000.00	do
1st March 1939	1899	4¼%	Bonds	DeLorimier	50,000.00	do
1st May 1939	1899	3½%	Bonds	Consolidation	2,995,000.00	Bank of Montreal, New York.
1st May 1939	1899	3½%	Stock	Consolidation	5,000.00	City Hall, Montreal.
1st May 1939	1909	5 %	Bonds	Cartierville	5,000.00	do
1st Nov. 1939	1899	3½%	Bonds	Public Works	2,200.00	do
1st Nov. 1939	1899	3½%	Stock	do	219,800.00	do
1st Nov. 1939	1909	5 %	Bonds	Emard	90,000.00	do
15th June 1940	1900	4½%	Bonds	Maisonneuve	244,000.00	do
15th June 1940	1900	4½%	Stock	do	10,000.00	do
1st Oct. 1940	1900	4 %	Bonds	DeLorimier	50,000.00	do
1st Nov. 1940	1900	4 %	Bonds	St. Louis	250,000.00	do
1st Nov. 1940	1910	5 %	Bonds	Cartierville	50,000.00	do
1st April 1941	1901	4½%	Bonds	Maisonneuve	90,000.00	do
1st April 1941	1901	4½%	Stock	do	10,000.00	do
1st May 1941	1901	4 %	Stock	Public Works	300,000.00	do
1st June 1941	1901	5 %	Bonds	Villeray	4,000.00	do
1st May 1941	1901	4 %	Bonds	St. Louis	150,000.00	do
16th Jan. 1941	1901	4¼%	Bonds	St. Paul	25,000.00	do
1st March 1942	1902	4½%	Bonds	Maisonneuve	80,000.00	do
1st May 1942	1912	5 %	Bonds	Cartierville (Saraguay)	76,000.00	do
1st May 1942	1902	3½%	Stock	Consolidation	2,000,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st May 1942	1902	4 %	Bonds	Public Works	233,000.00	City Hall, Montreal
1st May 1942	1902	4 %	Stock	Public Works	5,000.00	do
1st Nov. 1942	1923	5 %	Bonds	do	3,000,000.00	City Hall, Montreal, or Bank of Montreal, New York
1st May 1954	1923	5 %	Bonds	do	6,900,000.00	City Hall, Montreal, or Bank of Montreal, New York.
1st May 1954	1923	5 %	Bonds	do	6,100,000.00	City Hall, Montreal, or Bank of Montreal, New York.

1st Dec.	1942	1902	4¼%	Bonds	DeLorimier	16,000.00	City Hall, Montreal.
1st April	1943	1903	4¼%	Bonds	do	35,000.00	do
1st Aug.	1943	1903	4½%	Bonds	Maisonneuve	100,000.00	do
1st Nov.	1943	1903	3½%	Stock	Public Works	123,400.00	do
1st May	1944	1904	4 %	Bonds	do	450,000.00	do
1st May	1944	1904	4 %	Stock	do	26,600.00	do
1st May	1944	1904	4 %	Bonds	Redemption	700,000.00	Bank of Montreal, New York.
1st May	1945	1905	4 %	Bonds	Public Works	300,000.00	City Hall, Montreal.
1st May	1945	1905	4½%	Bonds	Maisonneuve	175,000.00	do
1st May	1945	1905	4½%	Bonds	DeLorimier	50,000.00	do
1st Sept.	1946	1906	4½%	Bonds	do	100,000.00	do
1st Nov.	1946	1906	4½%	Bonds	Maisonneuve	400,000.00	do
1st Nov.	1946	1896	5 %	Bonds	do	112,000.00	do
1st May	1946	1906	4½%	Bonds	Notre-Dame de Grâces	20,000.00	do
1st May	1946	1896	5 %	Bonds	Maisonneuve	80,000.00	do
30th Sept.	1947	1907	4½%	Bonds	DeLorimier	62,000.00	do
1st Nov.	1947	1907	4½%	Bonds	Longue-Pointe	35,000.00	do
1st Nov.	1947	1907	6–446%	Bonds	Tètreaultville	12,731.59	do
1st Feb.	1948	1908	5 %	Bonds	DeLorimier	50,000.00	do
1st March	1948	1908	5 %	Bonds	do	10,000.00	do
1st May	1948	1908	4½%	Bonds	St. Louis	625,000.00	do
1st May	1948	1908	4½%	Bonds	Notre-Dame de Grâces	275,000.00	do
1st May	1948	1908	5 %	Bonds	Rosemont	25,000.00	do
1st May	1948	1908	4 %	Stock	Public Works	4,866,666.67	City Hall, Montreal, or Bank of Montreal, London.
1st May	1948	1908	4 %	Stock	do	1,946,666.66	City Hall, Montreal, or Bank of Montreal, London.
1st Nov.	1948	1908	4½%	Bonds	Notre-Dame de Grâces	50,000.00	City Hall, Montreal.
1st Nov.	1948	1908	4½%	Bonds	do	350,000.00	do
1st Nov.	1948	1908	4 %	Bonds	do	50,000.00	do
1st Nov.	1948	1909	4½%	Stock	do	50,000.00	do
15th Sept.	1948	1908	5 %	Bonds	St. Paul	99,000.00	do
1st Dec.	1948	1908	5 %	Bonds	DeLorimier	90,000.00	do
1st Dec.	1948	1908	5 %	Stock	do	28,000.00	do
1st May	1949	1899	4 %	Bonds	St. Henry	1,26,000.00	do
1st May	1949	1909	4½%	Bonds	St. Paul	40,000.00	do
1st May	1949	1909	4½%	Bonds	Maisonneuve	499,806.67	Bank of Montreal, London
1st May	1949	1909	4½%	Bonds	do	199,533.35	Bank of Montreal, London.

STATEMENT SHOWING DATE OF MATURITY OF FUNDED DEBT.—Continued.

Date of Maturity	Year of Issue	Rate of Issue	Bonds or Stock	Purpose	Total	Where payable
					$ c.	
15th July 1949	1909	4½%	Bonds	St. Louis	501,206.67	City Hall, Montreal, or Bank of Montreal, London, or Bank of Montreal, New York.
15th July 1949	1909	4½%	Stock	do	98,793.33	City Hall, Montreal.
1st Nov. 1949	1909	4½%	Bonds	do	850,000.00	City Hall, Montreal, or Bank of Montreal, London, or B. of Montreal, New York, or Bank of Montreal, Toronto.
1st Nov. 1949	1899	4¼%	Bonds	Maisonneuve	150,000.00	City Hall, Montreal.
1st Nov. 1949	1909	4½%	Bonds	Notre-Dame de Grâces	350,000.00	do
1st Nov. 1949	1909	4½%	Bonds	St. Paul	10,000.00	do
1st Feb. 1950	1910	4½%	Bonds	do	60,000.00	do
1st May 1950	1910	4½%	Bonds	do	40,000.00	do
1st May 1950	1910	4½%	Bonds	Maisonneuve	500,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st May 1950	1910	4½%	Bonds	do	50,000.00	Bank of Montreal, London.
1st May 1950	1910	4½%	Bonds	do	54,000.00	City Hall, Montreal.
1st May 1950	1910	4½%	Bonds	Longue-Pointe	125,000.00	do
1st May 1950	1910	4½%	Bonds	do	150,000.00	do
1st May 1950	1910	4 %	Stock	Public Works	4,866,666.66	City Hall, Montreal, or Bank of Montreal, London.
1st Nov. 1950	1910	4½%	Bonds	Maisonneuve	428,000.00	Bank of Montreal, London.
1st Nov. 1950	1910	4½%	Bonds	do	222,500.00	City Hall, Montreal.
1st Nov. 1950	1900	4 %	Bonds	St. Henry	35,000.00	do
1st May 1951	1901	4½%	Bonds	do	200,000.00	do
1st May 1951	1911	4½%	Bonds	Maisonneuve	500,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st May 1951	1911	4½%	Bonds	do	79,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st May 1951	1911	5 %	Bonds	Sault-au-Récollet	140,000.00	City Hall, Montreal.

1st Nov.	1951	1913	4½%	Stock	Working Capital	1,000,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st Nov.	1951	1913	4½%	Stock	Public Works	4,500,000.00	do
1st Nov.	1951	1913	4½%	Stock	Water Filtration	1,500,000.00	do
1st Nov.	1951	1911	4½%	Bonds	Maisonneuve	64,890.00	do
1st Nov.	1951	1911	4½%	Bonds	Maisonneuve	30,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st May	1952	1913	4½%	Stock	Water Works Imp	1,000,000.00	do
1st May	1952	1913	4½%	Stock	Water Filtration	500,000.00	do
1st May	1952	1913	4½%	Stock	Public Works	5,214,000.00	do
1st May	1952	1913	4½%	Stock	Public Works	248,646.00	do
1st May	1952	1912	4½%	Bonds	Maisonneuve	750,000.00	do
1st May	1952	1912	4½%	Bonds	do	229,000.00	do
1st Nov.	1952	1912	5%	Bonds	do	700,000.00	do
1st Nov.	1952	1912	5%	Bonds	do	700,000.00	do
1st Feb.	1953	1913	5%	Bonds	Sault-au-Récollet	100,000.00	City Hall, Montreal.
1st May	1953	1913	4½%	Stock	Public Works	11,904,000.00	City Hall, Montreal, or Bank of Montreal, London.
1st May	1953	1913	4½%	Stock	Water Works Imp	2,320,000.00	do
1st May	1953	1913	4½%	Stock	Electric Light Plant	381,000.00	do
1st May	1953	1913	5%	Bonds	Maisonneuve	450,166.66	do
1st May	1953	1913	5%	Bonds	do	508,080.00	do
1st May	1953	1913	5%	Bonds	do	174,713.33	do
1st Aug.	1953	1913	5%	Bonds	Sault-au-Récollet	70,000.00	City Hall, Montreal.
1st Sept.	1953	1903	4½%	Bonds	St. Henry	242,000.00	do
1st May	1954	1914	4½%	Bonds	Public Works	190,000.00	do
1st May	1954	1914	4½%	Bonds	Public Works	106,000.00	Bank of Montreal, New York.
1st May	1954	1914	4½%	Stock	Public Works	624,000.00	City Hall, Montreal.
1st May	1954	1914	6%	Bonds	Sault-au-Récollet	297,000.00	B. d'Hochelaga, Montreal or Nat. Park Bank, N. York, or Clydesdale Bank, London.
1st May	1954	1914	6%	Stock	do	3,000.00	City Hall, Montreal.
1st May	1954	1914	5%	Bonds	Maisonneuve	236,033.32	City Hall, Montreal, or Bank of Montreal, London.
1st May	1954	1914	5%	Bonds	do	155,000.00	City Hall, Montreal, or B. of Montreal, New-York, or Bank of Montreal, London.

STATEMENT SHOWING DATE OF MATURITY OF FUNDED DEBT.—Continued.

Date of Maturity	Year of Issue	Rate of Issue	Bonds or Stock	Purpose	Total	Where payable
					$ c.	
1st May 1954	1914	5 %	Bonds.....	Maisonneuve.....	2,000,000.00	City Hall, Montreal, or Bank of Montreal, New York, or London.
1st May 1954	1914	5 %	Bonds.....	do	1,000,000.00	City Hall, Montreal, or Bank of Montreal, London, or Bank of Montreal, New York.
1st May 1954	1914	2 %	Quebec Gvt.	Sault-au-Recollet (Good Roads).....	30,000.00	Quebec Govt., Quebec.
1st May 1954	1914	5½%	Bonds.....	Cartierville.....	220,000.00	City Hall, Montreal.
1st May 1954	1914	5½%	Stock.....	do	10,000.00	do
15th Oct. 1954	1913	2 %	Quebec Gvt.	Cartierville (Good roads)	22,000.00	Quebec Govt., Quebec.
1st May 1954	1919	5 %	Bouds.....	Mais. Park Mortgage....	192,000.00	City Hall, Montreal.
1st May 1955	1915	5½%	Bonds.....	Cartierville.....	110,000.00	Banq. d'Hochelaga, Montreal.
1st May 1955	1915	6 %	Bonds.....	Sault-au-Récollet.....	300,000.00	B. d'Hochelaga, Montreal, or Nat. Park Bank. N. York, or Clydesdale Bank, London.
1st Nov. 1955	1915	4½%	Stock.....	Redemption.....	739,499.79	City Hall, Montreal.
1st May 1956	1916	4½%	Stock.....	Public Works.....	63,520.00	do
1st May 1956	1916	6 %	Stock.....	Sault-au-Récollet.....	23,000.00	do
1st May 1956	1916	6 %	Bonds.....	do	117,000.00	B. d'Hochelaga, Montreal, or Nat. Park Bank, N. York, or Clydesdale Bank, London.
1st May 1956	1916	6 %	Bonds.....	Cartierville.....	100,000.00	B. d'Hochalaga, Montreal, or Nat. Park Bank, New York.
1st May 1956	1916	5 %	Stock.....	Public Works.....	2,480.00	City Hall, Montreal.
1st May 1956	1922	5 %	Stock.....	Redemption.....	883,200.00	do
1st Nov. 1956	1916	4½%	Stock.....	Redemption.....	126,913.58	do
1st Nov. 1956	1916	5 %	Bonds.....	Public Works.....	3,800,000.00	City Hall, Montreal, or Bank of Montreal, New York.
1st Nov. 1956	1921	5 %	Bonds.....	Public Works.....	56,800.00	City Hall, Montreal.

2nd Nov.	1956	1906	5	%	Bonds.....	Ahuntsic.....	60,000.00	City Hall, Montreal.
22nd July	1959	1909	5	%	Bonds.....	do	40,000.00	do
1st May	1959	1919	5	%	Stock.....	Redemption.....	355,000.00	do
1st May	1959	1919	5	%	Stock.....	do	499,603.17	do
Permanent.....		1868	7	%	Stock.....	Public Works.....	496,400.00	do
Permanent.....		1888	3	%	Stock.....	Public Works.....	4,088,000.00	City Hall, Montreal, or Nat. Bk. of Scotland, London.
Permanent.....		1890	3	%	Stock.....	Public Works.....	2,920,000.00	do
1st May	1961	1921	5	%	Stock.....	Redemption.....	200,000.00	City Hall, Montreal.
1st May	1962	1922	5	%	Stock.....	Redemption.....	690,382.80	do
1st Sept.	1963	1923	5	%	Stock.....	do	125,000.00	do
						Total.....	128,890,986.85	

(Certified correct)

JOHN CAMPBELL,
City Accountant, Stock Transfer Agent
and Bond Registrar.

City Hall, 31st Dec. 1923.

STOCK AND BOND TRANSFER BUREAU
CITY HALL MONTREAL

Transfers During Year Ending, 31st, December 1923.

Rate %	Registered Stock Maturing	Shares $100	L Sterling	Par Value Currency	Total
	Transfers of Montreal holdings:—				
7	Permanent	311	.....	31,100.00	
4	1925	331	.....	33,100.00	
4	1926	262	.....	26,200.00	
4	1927	519	.....	51,900.00	
4	1937	112	.....	11,200.00	
3½	1939	35	.....	3,500.00	
3½	1942	.....	4,100	19,953.33	
4	1932	.....	1,1774	57,300.12	
4	1948	.....	43,011	209,320.19	
4	1950	.....	15,697	76,392.05	
4½	1951	.....	28,150	136,996.65	
4½	1952	.....	19,660	95,678.66	
4½	1953	.....	27,806	135,322.52	
					887,963.52
	Transfers:— Montreal to London				
4	1932	.....	800	3,893.33	
4	1948	.....	1,400	6,813.33	
4½	1951	.....	2,437	11,860.06	
4½	1952	.....	1,880	9,149.33	
4½	1953	.....	3,983	19,383.93	
					51,099.98
	Transfers:— London to Montreal				
3½	1942	.....	4,100	19,953.33	
4	1932	.....	7,500	36,500.00	
4	1948	.....	28,311	137 780.18	
4	1950	.....	8,497	41,352.06	
4½	1951	.....	2,850	13,869.99	
4½	1952	.....	7,000	34,066.66	
4½	1953	.....	5,250	25,550.00	
					309,072.22
			Total	of Stock....	1,248,135.72
	Registered Bonds:—				
6 %	Maturing Dec. 1, 1922	.....	.....	8,000.00	
6 %	Maturing May 1, 1923	.....	.....	207,100.00	
6 %	Maturing Sept. 1, 1923	.....	.....	426,900.00	
5½%	Maturing Mar. 1, 1932	.....	.....	65,000.00	
					707,000.00
				Total.....	1,955,135.72

Certified

Montreal, 31st December, 1923

JOHN CAMPBELL,
City Accountant, Stock Transfer Agent
and Bond Registrar

Comptroller and Auditor's REPORT

1923

FIRST PART

To His Worship the Mayor and the
Members of the City Council and the
Chairman and Members of the
Executive Committee, City of Montreal.

Gentlemen:—

In compliance with the provisions of section 5 of By-Law 261, I have the honour to submit herewith the report of the receipts and expenditures — Revenue and Loan — the appropriation accounts, together with financial statements showing funds of the City as at 31st December last (1923).

As in previous years, a continuous audit of the revenues of the City was maintained, the full details of which will be found in the second part of this report.

Respectfully submitted,

J. PELLETIER,

City Comptroller.

City Hall, April 1924.

COMPARATIVE STATEMENT OF REVENUE FOR THE YEARS 1922 and 1923.

Sources of Revenue	1923	1922
	$ c.	$ c.
I.—Current year receipts:		
Assessments	12,047,665.02	11,188,553.96
Water Rates	2,213,274.57	2,069,773.19
Business Tax	1,771,141.06	1,656,019.77
Meter Rates (and arrears)	622,220.69	591,789.41
License Department	937,177.52	954,364.30
Recorder's Court	154,268.16	166,184.46
Markets	220,498.82	209,680.07
Permits and certificates	81,757.39	76,964.56
Rents and Privileges	21,270.90	19,789.87
Sale of Materials	4,966.82	15,045.10
Miscellaneous	183,732.31	103,368.05
Interest	1,243,574.29	1,150,745.12
Insurance Companies, Contribution	63,782.70	60,884.08
MontrealTramways Co., Franchise Rentals	.....	.....
	19,565,330.25	18,263,161.94
Less refunds	56,747.99	68,784.01
Total Current Year	19,508,582.26	18,194,377.93
II.—Arrears:		
Assessments	5,490,655.74	5,382,852.00
Water Rates	233,271.11	190,236.24
BusinessTax	155,995.60	97,357.50
	5,879,922.45	5,670,445.74
Miscellaneous receipts.		
Montreal Tramways Co., Franchise Rentals.		
1920 balance 185,069.92		
1921 in full 500,000.00		
1922 on account 189,106.75		
	874,176.67	957,853.93
Accrued Interest 1918 Loan transferred to 1919 Revenue a/c	.....	41,207.75
Sale of coal 1922 Revenue a/c	65,492.85	.....
Total Arrears	6,819,591.97	6,669,507.42
Total General Revenue	26,328,174.23	24,863,885.35

RECEIPTS ON LOAN AND SPECIAL RECEIPTS, 1923

	$ c.	$ c.
5% Loan due in 1942	3,000,000.00	
5% Loan due in 1954	13,000,000.00	
at 95	16,000,000.00	15,200,000.00
5% Loan due in 1937, at par Sinking Fund a|c		1,200,000.00
5% Loan due in 1963 at par Sinking Fund a|c		125,000.00
Accrued interest on above loans		313,063.61
Treasury Bills discounted		21,200,000.00
Profit on exchange applied in reduction of interest on temporary loan in New York		18,500.00
Unpaid coupons:		
City	23,343.65	
R. C. School Commission	4,781.00	
Protestant School Commission	467.50	
		28,592.15
Amortization of Discounts:		
5 year Loan of 6,100,000. due 1923	22,634.50	
10 year Loan of 5,000,000. due 1923	3,330.00	
On Loan of 60,000. due 1928	110.00	
On Loan of 2,300.00. due 1923	20,362.75	
On Loan of 700,000. due 1923	6,196.75	
On Loan of 808,000. due 1923	2,411.91	
On Loan of 3,000,000. due 1942	3,702.48	
On Loan of 192,000. due 1954	370.09	
		59,118.39
Special Interest a|c on Loan 1,500,000. City Hall reconstruction		75,000.00
Sinking Fund Account (City)		
Budget Instalment	834,775.71	
Interest on investments	401,152.47	
Premium and discount adjustment a|c	31,881.27	
Bonds matured	100,000.00	
		1,367,809.45
Sinking Fund Account.		
R. C. School Commission:		
Annual Instalment	82,907.07	
Interest on investments	32,073.45	
Premium and discount adjustment a|c	449.60	
		115,430.12
Sinking Fund Account:		
Protestant School Commission:		
Annual Instalment	67,238.04	
Interest on investments	46,075.56	
Premium and discount adjustment a|c	2,983.85	
		116,297.45
Special Taxes collected:		
Street Improvements	45,607.68	
Permanent sidewalks	205,468.00	
Permanent Street Pavings	304,100.06	
Forward	555,175.74	

RECEIPTS ON LOAN AND SPECIAL RECEIPTS, 1923

	$ c.	$ c
Brought forward	555,175.74	
Small Sewers	354,565.59	
Small Sewers By-Law 579 (Annuities)	19,161.09	
Small Sewers By-Law 579 (10 Instalments)	4,647.28	
Small Sewers, Laurier Ward	56,074.06	
Small Sewers, St. Paul Ward	2,572.19	
Small Sewers, Bordeaux Ward	752.61	
General Improvements (Mercier-Maisonneuve Ward) re: cession of streets by Montreal City Land Co	6,659.54	
General Improvements—Cartierville	667.40	
		1,000,275.50
Annexed Municipalities—Taxes collected:		
Sault-au-Recollet	1,317.62	
Cartierville	4,144.36	
Maisonneuve	14,058.74	
		19,520.72
Deposits:		
Contractors	568,316.92	
Contractors' percentages and interest retained	146,885.96	
Public Works	283,456.44	
Public Works (Orders to collect)	6,660.24	
Water-Works	15,548.88	
Water-Works (Orders to collect)	4.00	
Water-Works, Accounts previous to City Hall fire	1,392.78	
Recorder's Court	111,029.30	
Special	5,622.19	
Municipal Library	158.00	
Sheriff's costs—Arrears Department	39,817.88	
Amusement Tax	18,237.80	
Coupons Suspense a|c	20.00	
Arrears Suspense a|c	59,477.14	
Dividend suspense a|c	55.48	
		1,256,683.01
Accounts Receivable:		
Road Department	80,370.10	
Water-Works Department	6,697.52	
		87,067.62
Special a|c:		
Amusement Tax—50% of gross receipts to Provincial Treasurer re: Quebec Public Charities Act	315,352.81	
Montreal Water & Power Co. payment due for Public Works, Ville St. Louis	8,238.96	
Frères des Ecoles Chrétiennes—Maisonneuve	486.82	
Maisonneuve Park, Rentals	4,764.30	
Extra Market fees	1,744.90	
Plant a|c refund of advances	63,569.56	
Stores—Accounts receivable	33,840.82	
Municipal Post Office—refund of advances	387.02	
Forward	428,385.19	

RECEIPTS ON LOAN AND SPECIAL RECEIPTS, 1923.—Continued

	$ c.	$ c.
Brought forward	428,385.19	
Advance Coupons a/c City	116.35	
Advance Coupons a/c School Commissions	152.50	
R. C. School Commission		
1922 contested taxes	34,143.09	
1923 contested taxes	84,987.48	
Protestant School Commission		
1922 contested taxes	11,149.04	
1923 contested taxes	19,895.79	
		578,829.44
Sewer Tax:		
Molson Park	63.44	
Boyer Street	88.00	
St. Lawrence Boulevard	38.86	
		190.30
Sales of Municipal properties and materials:		
Expropriations	126,197.30	
Re: various sales	1,151.00	
St. Denis Street Tunnel	70.00	
Properties purchased at Sheriff's sale and repurchased by previous owners	5,018.00	
Longueuil Ferry Wharf, strip of land	472.25	
Poupart Quarry (old shed)	100.00	
		133,008.55
Underground Conduits:		
Rental of gongs	86.71	
Rental of ducts	40,048.41	
General receipts, removing cables, etc	14,830.85	
		54,965.97
Municipal Insurance fund		14,330.27
Snow removal 1922-1923 (Montreal Tramways Co)		4,969.56
Unpaid wages		1,850.89
Unpaid Warrants credited		2,565,693.59
		45,536,196.59

GENERAL APPROPRIATIONS AND EXPENDITURES, 1923.

DEPARTMENTS	$ c.	Amount appropriated $ c.	Amount certified $ c.
Mayor's Office.			
Original appropriation		6,310.90	4,836.45
Director of Departments:			
Original appropriation		15,530.81	15,852.29
Law Department:			
Original appropriation	48,227.00		
Ex-Reserve Fund	4,012.00	52,239.00	50,396.42
Comptroller and Auditor:			
Original appropriation		57,300.00	56,540.43
City Clerk:			
Original appropriation	53,902.99		
Balance Jan. 1, 1923	237.95		
		54,140.94	52,728.75
Finance Department:			
Interest and Sinking Fund		7,260,091.00	7,324,368.49
School Tax:			
Original appropriation	6,298,153.00		
Increase as per 1923 Rolls	713,647.82		
Balance from 1922	320,094.76		
		7,331,895.58	6,699,208.29
Treasurer:			
Original appropriation	609,635.69		
Balance Jan. 1, 1923	2,747.59		
Ex-Reserve Fund	316,577.72		
		928,961.00	920,982.41
Assessors:			
Original appropriation		93,609.13	93,448.85
Licenses:			
Original appropriation		70,547.99	69,886.62
Purchasing and Sales Department:			
Original appropriation		20,040.00	18,005.89
Stationery Department:			
Original appropriation		70,052.48	62,347.05
Public Works:			
Director:			
Original appropriation		30,917.25	31,036.92

GENERAL APPROPRIATION AND EXPENDITURES, 1923.—Continued

DEPARTMENTS		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Technical Service:			
Original appropriaton.....	81,180.00		
Balance Jan. 1, 1923.....	5,285.60		
		86,465.60	80,206.07
Roads:			
Original appropriation.....	2,075,200.81		
Balance Jan. 1, 1923.....	107,727.05		
Ex-Reserve Fund.....	100.00		
		2,183,027.86	1,907,152.15
Boiler Inspection:			
Original appropriation.....		4,140.00	4,096.25
Municipal Work-Yard:			
Original appropriation.....	439,319.75		
Balance Jan. 1, 1923.....	22,131.20		
		461,450.95	434,240.11
Water-Works:			
Original appropriation.....		701,856.54	696,470.82
Sewers:			
Original appropriation.....	201,027.50		
Ex-Reserve Fund.....	8,000.00		
		209,027.50	203,034.45
ncineration:			
Original appropriation.....		635,092.00	573,260.03
Building Inspection:			
Original appropriation.....		30,620.00	30,078.47
Light:			
Original appropriation.....		449,774.00	437,818.25
Parks and Ferry:			
Original appropriation.....	175,000.00		
Ex-Reserve Fund.....	353.30		
		175,353.30	157,952.51
Playgrounds and Baths:			
Original appropriation.....		64,735.50	65,956.78
Mount Royal Park:			
Original appropriation.....	30,110.00		
Balance, Jan. 1, 1923.....	100.00		
		30,210.00	28,479.13

GENERAL APPROPRIATIONS AND EXPENDITURES, 1923.—Continued.

DEPARTMENTS		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Markets:			
Original appropriation		66,059.31	68,374.58
Police;			
Original appropriation	1,885,033.59		
Balance Jan, 1, 1023	20,376.19		
Ex-Reserve Fund	600.00		
		1,906.009,78	1,894,809.07
Recorder's Court:			
Original appropriation	40,650.00		
Ex-Reserve Fund	169.65		
		40,819.65	39,984.51
Fire:			
Original appropriation	1,966,385.53		
Balance Jan. 1, 1923	756.73		
		1,967,142.26	1,879,077.81
Health:			
Original appropriation	1,059,186.96		
Balance Jan. 1, 1923	108,286.21		
		1,167,473.17	956,657.62
Pensions and Annuities:			
Original appropration	95,000.00		
Varied	27,289.68		
		122,289.68	115,761.01
Special Reserve:			
For probable losses		100,000.00	.....
Metropolitan Commission:			
Original appropriation	150,000.00		
Balance Jan. 1, 1923	100,000.00		
		250,000.00	182,876.10
Reserve Fund:			
Original appropriation	550,394.00		
Transferred as above	329,812.67		
		220,581.33	.....
Uncontrollable Expenditures:			
Original appropriation	2,311,242.75		
Varied	96,150.80		
	2,407,393.55		
Transferred as above	2,405, 463.25		
		1,930.30	.....

GENERAL APPROPRIATIONS AND EXPENDITURES, 1923.—Continued

DEPARTMENTS	$ c.	Amount appropriated $ c.	Amount certified $ c.
General expenses:			
Original appropriation	2,027,071.25		
Ex-Supplementary Budget	822,812.92		
	2,849,884.17		
Varied	142,083.87		
	2,707,800.30		
Transferred as above	2,704,660.09		
		3,140.21	
Supplementary appropriations:			
Balance Jan. 1st, 1922	367,648.52		
Balance Jan. 1st, 1922 School Tax	320,094.76		
Supplementary Budget	822,812.92		
	1,510,556.20		
Transferred as above	1,510,556.20		
		26,868,835.02	25,155,924.58

SCHOOL TAX 1923.

	$ c.	$ c.
Catholic School Commissioners:		
Paid to Commissioners	2,432,742.49	
Unpaid Warrants, December 31st, 1923	1,081,955.67	
Interest on Bonded Debt	480,685.00	
Credited to Sinking Fund	82,907.07	
		4,078,290.23
Protestant School Commissioners		
Paid to Commissioners	1,454,197.69	
Unpaid Warrants, December 31st, 1923	712,532.33	
Interest on Bonded Debt	371,950.00	
Credited to Sinking Fund	67,238.04	
Bonds issued	15,000.00	
		2,620,918.06
		6,699,208.29

REFUNDS EX REVENUE, 1923.

	$ c.	$ c.
Assessments	27,676.33	
School Tax (Catholic)	101.11	
School Tax (Protestant)	1,775.00	
School Tax (Neutral)	84.35	
		29,636.79
Water Rates	5,524.30	
Water for building purposes	105.08	
Hose permits	19.00	
		5,648.38
Business Tax	.....	3,072.35
Permit Department:		
Drain connections	160.00	
Street Lines and Levels	200.00	
Building permits	6.00	
		366.00
License Department:		
Licenses	2,321.50	
Bachelor Tax	40.00	
Amusement Tax	525.61	
		2,887.11
Market Department:		
Rental Maisonneuve Market Hall	.....	72.00
Municipal Assistance Department:		
Board of Patients	.....	3.02
Rents, City Properties	.....	214.43
Interest	.....	1,191.02
Law Department, Recorder's Court (Tax Arrears Dept.)	.....	166.03
Materials and horses sold	.....	322.19
Lavatories, Jacques Cartier Square 35% to American Coin Lock Co	.....	434.50
Miscellaneous	.....	12,734.17
		56,747.99

EXPENDITURE ON LOAN AND SPECIAL RECEIPTS IN 1923

		$ c.	$ c.
Finance Department:			
As per folio 50		39,894,057.65	
As per folio 51		68,881.90	
As per folio 51		704.68	
As per folio 52		5,548.58	
As per folio 55		458,562.92	
As per folio 57		188,656.03	
As per folio 58		23,583.97	
			40,639,995.73
Road Department:			
As per folio 61		212,555.72	
As per folio 61		6.20	
As per folio 63	Cr. 2,391.35		
As per folio 68	571,841.16		
As per folio 74	1,582,324.59		
		2,151,774.40	
As per folio 75	4,004.18		
As per folio 85	280,473.99		
As per folio 96	536,898.17		
		821,376.34	
As per folio 97		30,990.72	
As per folio 97		80,627.20	
As per folio 97		47,672.96	
As per folio 97		222,644.67	
As per folio 97		Cr 78,122.65	
			3,489,525.56
Sewers Department:			
As per folio 101		42,782.05	
As per folio 101		224,497.02	
As per folio 101		784.65	
As per folio 102	4,354.11		
As per folio 106	196,699.38		
As per folio 109	151,501.41		
		352,554.90	
			620,618.62
Water-Works Department:			
As per folio 110		315,229.47	
As per folio 114		1,253,119.45	
As per folio 115		160.00	
As per folio 115		12,379.98	
As per folio 115		4.00	
As per folio 115		6.117.77	
As per folio 115		Cr 12,417.52	
			1,574,593.15
Municipal Work-Yard:			
As per folio 116		6,907.89	
As per folio 116		921.85	
As per folio 116		4,174.62	
As per folio 117		412,452.66	
			424,457.02
Fire Department:			
As per folio 119			11,893.86
			46,761,083.94

INTEREST, 1923

Nature of Appropriation		Amount appropriated	Amount certified
Interest on Funded Debt:		$ c.	$ c.
Registered Stock.			
Capital	**Rate**		
7,008,000.00	3 %	210,240.00	210,240.00
2,618,200.00	3½%	91,637.00	91,636.98
22,465,266.99	4 %	898,611.00	898,610.43
30,240,372.70	4½%	1,360,817.00	1,360,816.71
2,858,665.97	5 %	142,933.30	142,933.30
1,200,000.00 (6 months)	5 %	30,000.00	30,000.00
10,000.00	5½%	550.00	550.00
26,000.00	6 %	1,560.00	1,560.00
496,400.00	7 %	34,748.00	34,747.97
Bonds.			
Capital	**Rate**		
52,000.00	2 %	1,040.00	1,040.00
3,727,200.00	3½%	130,452.00	130,452.00
4,042,000.00	4 %	161,680.00	161,680.00
276,000.00	4¼%	11,730.00	11,730.00
9,900,501.69	4½%	445,522.00	445,509.82
15,962,793.31	5 %	798,139.61	798,139.61
6,900,000.00 (6 months 64 days)	5 %	232,875.00	232,875.00
3,000,000.00 (6 months 64 days)	5 %	99,791.67	99,791.67
6,100,000.00 (6 months 2 days)	5 %	154,269.72	154,269.72
8,411,000.00	5½%	462,605.00	462,605.00
5,048,000.00	6 %	302,880.00	302,880.00
6,100,000.00 (6 months)	6 %	183,000.00	183,000.00
12,950.00	6.446%	835.00	831.31
Interest on temporary Loans	287,500.00		
Transferred from Funded Debt Interest	222.301.70		
		509,801.70	574,491.32
Interest on Floating Debt	55,000.00		
Transferred from Funded Debt Interest	1,000.00		
		56,000.00	55,826.95
Commission, Exchange, etc	40,000.00		
Transferred from Funded Debt Interest	4,300.00		
		44,300.00	44,256.60
Amortization of discount on City Loans	55,296.00		
Transferred from Funded Debt Interest	4,000.00		
		59,296.00	59,118.39
Annual contribution to Sinking Fund		834,777.00	834,775.71
		7,260,091.00	7,324,368.49
Over Expenditure		64,277.49	.....
		7,324,368.49	7,324,368.49

MAYOR'S OFFICE, 1923.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		2,340.00	2,340.00
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		3,970.90	2,496.45
Detail of Expenditure.			
Purchase of a portfolio	20.90		
Expenses, contingencies and maintenance of auto	2,475.55		
	2,496.45	6,310.90	4,836.45
Under expenditure			1,474.45
		6,310.90	6,310.90

DIRECTOR OF DEPARTMENTS, 1923.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		12,184.96	12,184.96
II—Uncontrollable Expenditure.			
This year's instalment for equipment purchased Ex-Working Capital		783.00	783.00
III—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		2,562.85	2,884.33
Detail of Expenditure.			
Contingencies	305.08		
Maintenance of auto	2,356.40		
Supplies	222.85		
	2,884.33		
		15,530.81	15,852.29
Over expenditure		321.48	
		15,852.29	15,852.29

LAW DEPARTMENT, 1923.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
I—Salaries.			
Transferred from general appropriation for salaries		47,620.00	46,333.97
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses	607.00		
Ex-Reserve Fund	4,012.00		
		4,619.00	4,062.45
Detail of Expenditure.			
Notary's disbursements	185.55		
Contingencies	105.93		
Experts, fees (claim investigators)	145.57		
Disbursements, Law Dept	3,488.40		
Supplies	137.00		
	4,062.45	52,239.00	50,396.42
Under expenditure		.....	1,842.58
		52,239.00	52,239.00

COMPTROLLER AND AUDITOR'S DEPARTMENT, 1923.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
I—Salaries.			
Transferred from general appropriation for salaries		57,090.00	56,348.00
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		210.00	192.43
Detail of Expenditure.			
Contingencies	82.43		
Purchase of Files	110.00		
	192.43	57,300.00	56,540.43
Under expenditure		.....	759.57
		57,300.00	57,300.00

CITY CLERK'S DEPARTMENT, 1923.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		48,680.00	48,046.76
II—General expenses of administration:			
Transferred from general appropriation for ordinary administration expenses		5,222.99	4,444.04
Detail of Expenditure.			
City Clerk.			
Contingencies	284.02		
Newspapers	56.53		
Provincial Secretary's fees re approval of City By-Laws	1,555.00		
Purchase of files	817.39		
Archives.			
Contingencies	45.29		
Purchase of a cutter	41.48		
Municipal Library.			
Magazines and Reviews	1,428.71		
Contingencies	45.02		
Purchase of files	26.00		
Binding	144.60		
	4,444.04		
Charter amendments. Balance Jan. 1st, 1923		173.20	173.20
Supplementary work. Balance Jan. 1st, 1923		62.25	62.25
Repairs to City Seal. Balance Jan. 1st, 1923		2.50	2.50
		54,140.94	52,728.75
Under expenditure		.....	1,412.19
		54,140.94	54,140.94

FINANCE DEPARTMENT, 1923.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Treasurer's Department.			
I—Salaries.			
Transferred from general appropriation for salaries		179,200.96	175,216.08
II—Uncontrollable expenditures.			
His Worship the Mayor		10,000.00	10,000.00
Aldermen's Indemnity		52,500.00	52,350.00
Indemnity to the Leader of the Council		1,000.00	1,000.00
Executive Committee		18,500.00	18,500.00
Jury and Building Fund		2,664.00	2,808.00
Coal Guards		2,400.00	2,400.00
Fire Commission	9,140.00		
Varied	760.00		
		9,900.00	9,900.00
Commutation of Tolls		7,054.00	7,053.18
St. Paul Hospital (Contract).			
Original appropriation	35,000.00		
Ex-Reserve Fund	29,763.00		
		64,763.00	64,763.00
Alexandra Hospital (Contract)			
Original appropriation	35,000.00		
Ex-Reserve Fund	25,806.00		
		60,806.00	60,806.00
Stock Yards Rent		6,000.00	6,000.00
Water supplied by M. W. & P. Co. Revenue Guarantee		900.00	570.30
Rental of Hydrants, St. Cunegonde and Mount Royal Wards (M. W. & P. Co.)		1,100.00	975.00
Maintenance of prisoners		12,000.00	10,260.15
Refund to Provincial Government of part of fines collected in Recorder's Court		33,000.00	28,326.55
Discount on taxes		85,000.00	90,064.43
St. Helen's Island Wharf. Interest at 5% on $25,000.00		1,250.00	1,250.00
Taxes on City properties, right of way, etc	28,000.00		
Varied	15,929.81		
		43,929.81	43,669.81
Snow cleaning on City properties	5,500.00		
Varied	5,144.85		
		10,644, 85	6,865.91
Special taxes on City properties refundable to Working Capital. Instalment of 1921 (estimated)		5,000.00	14,445.46

FINANCE DEPARTMENT, 1923.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
This year's instalment for equipment purchased Ex-Working Capital		1,060.02	1,060.02
III—General expenses of administration:			
Transferred from general appropriation for ordinary administration expenses	116,554.65		
Ex-Reserve Fund	23,437.13		
		139,991.78	132,753.36
Detail of Expenditure.			
Insurance Fund	10,000.00		
Sheriff's fees and advertising	148.02		
Guarantee Insurance premium.	515.35		
Maintenance of autos:			
Paymaster, including car fares and cab hire	2,304.97		
Superintendent of City properties	400.00		
Contingencies.			
Treasurer-car tickets for collectors	2,355.88		
War stamps and stamps on Receipts	15,453.59		
Press representatives	1,400.00		
Calling Debtors of the City to appear in Recorder's Court	534.80		
Purchase of two checks writer	286.50		
Supplementary work re: addition of rolls	741.25		
Commission on taxes collected by Banks	1,614.90		
Supplementary work	1,331.78		
Lines and Levels of lots sold by City	75.00		
Temporary employees	13,283.26		
Office furniture	581.58		
Jury list	300.00		
Deposited with the Sheriff re: sales of properties	4,500.00		
Commission re: sale of strip of land	100.00		
Subscription to the Numismatic and Antiquarian Society, Chateau Ramezay	4,000.00		
Fees re: Police Arbitration	872.60		
Forward	60,799.48		

FINANCE DEPARTMENT, 1923.—Continued.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Brought forward.....	60,799.48		
Decoration of City Hall Annex re Corpus Christi procession	150.00		
Grant to Technical School.....	50,000.00		
Subscription to the Agricultural Society of Hochelaga....	100.00		
Ex-Reserve Fund.			
Reward re arrest of persons giving false alarms.....	100.00		
Expenses re carnaval.....	209.95		
Flowers to Lady Bing of Vimy on the occasion of her birthday.....	140.00		
Official receptions.....	4,174.05		
Fees in various cases.....	9,156.00		
Expenses re Funeral of policemen and firemen: Ryding, Beaudry & Roussin	1,489.30		
Expenses re M. L. H. & P. Con. application for increase of rates.....	1,208.58		
Expenses of delegates to Ottawa.....	102.43		
Placing Floral wreaths on Public Monuments, etc.....	221.66		
Medical attendance to civic employees injured in the performance of their duties...	3,258.81		
Expenses of delegates to:			
Toronto.....	65.00		
Joliette.....	19.00		
Anticosti Island.....	941.80		
Shawinigan Falls.....	15.45		
New York.....	592.30		
Three Rivers.....	9.55		
	132,753.36		
Insurance policies paid to heirs of late firemen:			
R. Aubertin.....		1,000.00	1,000.00
L. Lussier.....		1,000.00	1,000.00
A. Webb.....		900.00	900.00
A. Drouin.....		1,000.00	1,000.00
Forward.....		3,900.00	3,900.00

FINANCE DEPARTMENT, 1923.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Brought forward		3,900.00	3,900.00
M. Ryding		1,000.00	999.97
L. Roussin		1,000.00	1,000.00
H. Charbonneau		1,000.00	1,000.00
E. Hains		1,000.00	1,000.00
D. Massé		500.00	500.00
A. Généreux		1,000.00	1,000.00
A. Richard		1,000.00	1,000.00
Insurance policies paidto heirs of late firemen. Balance Jan. 1st, 1923		633.34	300.00
Purchase of a mimeograph, Purchasing and Sales Department. Balance Jan. 1st, 1923		225.00	225.00
To remunerate the employees who aided in saving books, documents, etc., from the City Hall ruins and did extra work. Balance Jan. 1st, 1923		1,289.25	1,289.25
Contribution to the Union of Municipalities of the Province of Quebec. Balance Jan. 1st, 1923		600.00	600.00
Judgments, costs and settlements: Ex-Reserve Fund		167,148.99	167,130.94
On account of:			
Flooding through sewers	12,272.31		
Flooding through water mains	66,927.73		
Bad state of streets	2,401.43		
Fall on sidewalks	15,244.27		
Loss of salary	1,145.10		
Printing factums in various cases	1,750.63		
Flooding through Hydrants	1,336.30		
Fees paid to Messrs. Laurendeau & Laurendeau, for legal opinions in various cases	2,005.90		
Widow Geo. Champoux, Husband fatally injured when falling from a tree he was trimming, on Mountain Street	4,013.15		
Robichon & Methot, Fees in the case of widow Geo. Champoux	596.25		
Brown, Montgomery & Mc. Michael, Fees in the case of Dan. J. McA'Nulty	860.43		
Forward	108,553.50		

FINANCE DEPARTMENT, 1923.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c
Brought forward.....	108,553.50		
Charles Crépeau, Automobile damaged on Pie IX Boulevard, by running into a fence, the existence of which was not indicated....	2,306.30		
Alph. Pilon. Damages sustained as a result of the delay in carrying out a contract for the laying of a sewer in the Town of Maisonneuve.....	10,000.00		
Decary & Decary, Fees in the case of Alph. Pilon.....	526.10		
Perron, Taschereau & Vallée, Fees in the case of Alph. Pilon.....	571.00		
Félix Legault, Injured by fall from a scaffold which had been run into by a vehicle of the Incineration Department.....	1,308.40		
Geo. Larmour, Damages sustained in consequence of the change of Level of Woodland and Aqueduct Sts.....	500.00		
Beaulieu, Gouin & Co., Fees in the case of J. E. Rouillard.....	494.55		
Blake & Redden, Fees in the cases of Lepage, Michaud and Montreal Tramways Co., before the the Privy Council.....	1,609.73		
Mrs. A. Ouellette, widow of Edouard Hains. Husband killed by a ladder of the Fire Dept., when answering a call.....	5,984.19		
J. E. Vanier. Fees for professional services in the case of the Town of Maisonneuve vs the City of of Montreal and the Harbour Commissioners.....	718.40		
Forward.....	132,572.17		

FINANCE DEPARTMENT, 1923.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Brought forward.....	132,572.17		
Noel Campeau, Amputation of his left forearm following an accident which befell him while working for the Water Dept....	1,500.00		
Joseph Lavoie, Loss of his left eye while working on the Montclair Ave. Sewer.....	1,500.00		
J. E. Vanier, Fees for professional services in connection with the appraisal of the property of public utility companies.....	1,050.00		
J. A. Burnett, Fees for professional services in connection with the appraisal of the property of public utility companies.....	637.50		
W. S. Lea, Fees for professional services in connection with the appraisal of the property of public utility companies.....	487.50		
Mrs. Angeline Messier, Husband killed in consequence of a collision between an auto sprinkler he was driving and a street car.....	7,260.40		
J. W. Jalbert, Fees in the case of Mrs. Angeline Messier.....	989.08		
Meredith, Holden, Hogue & Co. Fees in the case of the Cook Construction Co. Ltd, in warranty, in connection with the break of the Aqueduct main conduit.....	1,550.20		
Bitulithic Paving Co. Ltd., and Warren Bros. Ltd., Royalty on patented process for the preparation of asphalt	6,250.00		
Forward.....	153,796.85		

FINANCE DEPARTMENT,—1923.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Brought Forward.....	153,796.85		
Mrs. Celina Clermont, Insurance on the life of Louis Sanscartier in the Fire employed Department and interest.....	1,425.60		
Perron Taschereau & Co, Fees in connection with lawsuits instituted to have certain sewer rolls, in Ahuntsic Ward, annulled.....	877.06		
O. Lespérance, Injured while working for the City.....	500.00		
Various claims under $400.00	10,531.43		
	167,130.94	928,961.00	920,982.41
Under expenditure.....		.....	7,978.59
		928,961.00	928,961.00

FINANCE DEPARTMENT, 1923.—Continued.
Assessors' Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries.....		84,965.00	84,965.00
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses.....		8,644.13	8,483.85
Detail of Expenditure.			
Contingencies.....	488.64		
Supplementary work.....	4,500.00		
Registrars' fees.....	3,401.65		
Purchase of a typewriter desk..	93.56		
	8,483.85	93,609.13	93,448.85
Under expenditure.....		.....	160.28
		93,609.13	93,609.13

FINANCE DEPARTMENT, 1923.—Continued.
License Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		57,329.08	57,329.08
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		13,218.91	12,557.54
Detail of Expenditure.			
Contingencies	1,937.50		
Expenses re collection of amusement Tax	3,956.32		
Telephone equipment at auto-taxi stands	1,472.12		
License numbers	4,534.68		
Purchase of an auto	617.00		
Maintenance of auto	39.92		
	12,557.54	70,547.99	69,886.62
Under expenditure		.....	661.37
		70,547.99	70,547.99

FINANCE DEPARTMENT, 1923.—Continued.
Purchasing and Sales Department

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		17,030.00	17,030.00
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		3,010.00	975.89
Detail of Expenditure.			
Maintenance of auto	244.35		
Contingencies	509.88		
Purchase of files	221.66		
	975.89	20,040.00	18,005.89
Under expenditure		.....	2,034.11
		20,040.00	20,040.00

FINANCE DEPARTMENT, 1923.—Continued.

Stationery Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		4,000.00	4,000.00
II—General expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		66,052.48	58,347.05
Detail of Expenditure.			
General printing	29,579.27		
Stationery	8,844.40		
Printing annual report	2,347.82		
Supplies for typewriters	1,696.40		
Repairs to typewriters	547.20		
Supplies for draughtsmen	4,411.58		
Official advertising	5,877.82		
Printing Sanitary Bulletin	571.88		
Binding	228.69		
Repairs to Index, rolls, etc	229.04		
Law Books	170.20		
City Directories	736.73		
Post Cards	70.00		
Printing forms re amusement Tax	751.46		
Purchase of typewriters	555.29		
Purchase of files	204.50		
Contingencies	7.54		
Printing City Charter	510.23		
Printing City Plans	1,007.00		
	58,347.05	70,052.48	62,347.05
Under expenditure			7,705.43
		70,052.48	70,052.48

PUBLIC WORKS DEPARTMENT, 1923
Chief Engineer's Office

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		28,908.00	28,907.50
II—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		2,009.25	2,129.42
Detail of Expenditure			
Contingencies and maintenance of auto	2,070.17		
Burglary and fire Insurance premium on automobile	59.25		
	2,129.42	30,917.25	31,036.92
Over expenditure		119.67	.....
		31,036.92	31,036.92

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Lines and Levels Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I—Salaries.		
Transferred from general appropriation for salaries	50,680.00	48,265.58
II—Uncontrollable expenditure.		
Railway crossings	30,000.00	28,982.87
III—General expenses of administration.		
Transferred from general appropriation for ordinary administration expenses.		
Maintenance of auto	500.00	422.02
Architects' fees re reconstruction of the City Hall.		
Balance Jan. 1st, 1923	5,000.00	2,250.00
Purchase of an Index re plans.		
Balance Jan. 1st, 1923	285.60	285.60
	86,465.60	80,206.07
Under Expenditure	.....	6,259.53
	86,465.60	86,465.60

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Road Department.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
I—Salaries and wages.			
Transferred from general appropriation for salaries		529,220.00	522,594.50
II—Uncontrollable expenditures.			
Removal of snow from sidewalks.			
(By-Law No. 400)	319,790.00		
Varied	10,000.00		
		309,790.00	307,742.69
Snow removal from M. T. Co's Tracks, City's share	180,000.00		
Varied	11,074.66		
		168,925.34	162,375.45
River winter roads, Longueuil and Boucherville		3,509.60	3,509.60
This year's Instalment for Equipment purchased, Ex-Working Capital		32,634.09	32,634.09
Railway Crossings (wages)		6,700.00	6,602.96
Rent of small yards		300.00	120.00
Rent of a shed		60.00	30.00
Removal of snow from Van Horne and Deacon streets		150.00	.....
III—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses	790,568.18		
Ex-Reserve Fund	100.00		
		790,668.18	768,892.27
Detail of Expenditure			
Snow removal, ordinary	124,335.04		
Maintenance of and repairs to rolling stock	92,224.84		
Maintenance of and repairs to manholes	15,972.18		
Maintenance of and repairs to bridges, tunnels and buildings	17,690.49		
Street names and house numbers	6,602.35		
Supplies	5,035.72		
Purchase of auto sprinklers	74,699.01		
Maintenance of a siding corner Papineau and Des Carrières Streets	694.26		
Forward	337,253.89		

PUBLIC WORKS DEPARTMENT, 1923.—Continued
Road Department.—Continued

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c
Brought forward	337,253.89		
Repairs to permanent pavings	108,904.05		
Repairs to permanent sidewalks	88,526.08		
Repairs to macadam	82,603.10		
Oiling streets	52,830.55		
Repairs to wooden sidewalks	25,311.16		
Construction of manholes	22,787.51		
Purchase of a steam roller	4,621.70		
Repairs to pavings on Berri Street, betweem Champ de de Mars and Commissioners Street	12,975.94		
Paving roads around Lafonfontaine Park	17,921.83		
Purchase of Ford automobile	483.81		
Repairs to main pipe, Windsor Street	7,003.90		
Purchase of machinery	7,668.75		
	768,892.27		
Asphalt Plant		80,000.00	
Purchase of rolling stock and Fire apparatus		90,532.50	
Claims of Montreal Tramways Co		62,811.10	
Purchase of coal			Cr 1,150.31
Expenses re Warrant			23.00
Maintenance of Montreal and Southern Counties Railway Tracks			6,623.54
Purchase of motor trucks		80,000.00	67,151.17
Paving roads around Lafontaine Park, Balance Jan. 1st, 1923		13,000.00	12,882.46
Purchase of a Ford automobile. Balance Jan. 1st, 1923		723.42	723.42
Purchase of Equipment.			
Balance Jan. 1st, 1923	25,000.00		
Varied	10,996.37		
		14,003.63	16,397.31
		2,183,027.86	1,907,152.15
Under expenditure			275,875.71
		2,183,027.86	2,183,027.86

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Boiler Inspector's Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I—Salaries.		
Transferred from general appropriation for salaries	3,840.00	3,840.00
II—General expenses of administration.		
Transferred from general appropriation for ordinary administration expenses.		
Car fare	300.00	256.25
	4,140.00	4,096.25
Under expenditure		43.75
	4,140.00	4,140.00

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Munucipal Work-Yard Department.

Nature of Appropriation		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
I—Salaries and wages.			
Transferred from general appropriation for salaries		95,660.00	94,409.44
II—Uncontrollable expenditures.			
Rent and maintenance of sidings		150.00	126.90
Protective system		150.00	222.00
Maintenance of Juvenile Court		200.00	261.80
III—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		331,968.59	329,223.92
Maitenance of and repairs to Municipal Buildings	227,388.56		
Fuel and heating Municipal Buildngs	101,385.36		
	329,223.92		

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Municipal Work Yard Department.

Nature of Appropriation		Amount appropriated		Amount certified	
	$ c.	$	c.	$	c
Detail of Expenditure.					
Maintenance of and repairs to Municipal buildings	227,388.56				
As under: Fire Stations 72,315.48; Police Stations 17,609.26; City Halls 18,317.27; Baths 14,505.40; Markets 22,655.19 Parks; 14,917.32; Water Works 9,378.21; Sewers 670.94; Incineration 5,386.19; Library 602.97; Meurling Refuge 952.35; Public Lavatories 283.23; Hospital 474.90; Chateau Ramesay 5,064.66; Municipal Stores 7,082.83; Municipal Yards 11,451.79; Municipal Shops 21,878.12; Superintendents' houses 1,676.85; City Hall Vault 395.42; Generally 1770.18.					
Fuel and heating Municipal Buildings	101,835.36				
As under: Fire Stations 40,276.91; Police Stations 8,721.19; City Halls 5,360.18; Baths 17,522.42; Water Works 2,000.77; Sewers 945.54; Incineration 2,358.91; Markets 2,129.86; Parks; 6,329.47; Library 1,573.03; Public Lavatories 133.76; Meurling Refuge 1,896.41; Hospital 420.92, Superintendents' houses 293.97; Municipal Shops 2,423.06; Municipel Yards 2,732.06; Generally 6,716.90.					
Operating Account:					
Salaries, wages and materials	948,542.81				
Surplus of operations	5,317.32			Cr	5,317.32
Transferred to appropriations	953,860.13				
As follows: Director of Public Works 337.15; Roads 275,037.54; Technical Service 1,197.32; Incineration 31,839.13.; Municipal Stores 109,327.71; Municipal Work-Yard 345,107.09; Permits 36,382.56; Lighting 140.89; Building Inspection 503.35; Sewers 7,684.37; Parks 15.158.59; Playgrounds 7,872.15; Markets 15,421.68; Treasurer 70.61; Boiler Inspection 37.24; Health 453.80; Finance 4,232.67; Police 5,271.44; Fire 64,614.77; Water-Works 32,452.77.					

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Municipal Work Yard Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
Uniforms	53.50	53.50
Shelter at St. James Market	237.66	237.66
Purchase of machinery	4,400.00	.....
Construction of a garage, office, sheds, etc. at No. 17 Police Station	6,500.00	.....
Purchase of a steam shovel. Balance Jan. 1, 1923	11,858.25	11,858.25
Purchase of machinery. Balance Jan. 1, 1923	10,272.95	3,163.96
	461,450.95	434,240.11
Under Expenditure	.....	27,210.84
	461,450.95	461,450.95

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Water-Works Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I—Salaries and wages.		
Transferred from general appropriation for salaries	323,940.00	323,757.48
II—Uncontollable expenditures.		
Rent of grounds and shops	527.00	502.00
Electric power for pumping	230,000.00	229,150.37
Water, M. W. & P. Co.	22,000.00	22,872.18
This year's instalment for Equipment purchased, Ex-Working Capital	289.54	289.54
III—Repairs, maintenance and general expenses of administration.		
Transferred from general appropriation for ordinary administration expenses	125,100.00	119,899.25

PUBLIC WORKS DEPARTMENT 1923.—Continued
Water-Works Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Detail of Expenditure.			
Maintenance of and repairs to buildings, plant, reservoirs, stations and work-shops.			
Low Level	2,804.59		
McTavish reservoir	39.81		
Papineau Street	14.26		
Filtration Plant	771.77		
Sterelization plant	84.78		
Shops	1,436.50		
Notre-Dame de Grâces	2.65		
Maintenance of and repairs to machinery and boilers at pumping stations and work-shops.			
Low Level	3,017.90		
McTavish Reservoir	459.80		
Notre-Dame de Grâces	550.37		
Papineau Street	18.20		
Cartierville	137.83		
Filtration Plant	2,610.94		
Sterelization plant	14.64		
Maintenance of and repairs to the canalization system.			
Distribution pipes	38,553.48		
Hydrants	10,503.97		
Meters	5,617.71		
Tools	3,657.72		
Drinking-Troughs	440.76		
Horsekeep	1,104.57		
Maintenance of autos and trucks	3,299.70		
Forward			
Maintenance of waggons and vehicles	1,131.93		
Distribution of water in Rosemont	1,053.24		
Repairs to pavings	20,850.72		
Distribution of water in Lapointe Park	118.10		
Thawing of pipes	6,189.97		
Uniforms for employees	661.77		
General expenses	945.81		
Forward	106,093.49		

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Water-Works Department.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Brought forward	106,093.49		
Supplies for stations, filtration plant and work-shops.			
Low Level	1,264.94		
McTavish Reservoir	230.77		
Papineau Street	85.81		
Notre-Dame de Grâces	48.12		
Cartierville	974.79		
Cedar Avenue	5.34		
Filtration plant	853.33		
Laboratories	1,184.78		
Sterelization plant	8,353.47		
Sundries for offices	331.87		
Cutting off water	22.54		
Purchase of horses	450.00		
	119,899.25		
Purchase of a steam shovel			
Balance Jan. 1st, 1923	11,858.25		
Transferred to Municipal Yard	11,858.25		
		701,856.54	696,470.82
Under expenditure		.....	5,385.72
		701,856.54	701,856.54

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Sewers Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I—Salaries and wages.		
Transferred from general appropriation for salaries	30,520.00	27,753.92
II—Uncontrollable expenditures.		
Electric power for pumps	12,500.00	11,258.36
Maintenance of Imhoff Pit	7,800.00	7,592.24
Rental of coal-shed on Craig Street	180.00	180.00

PUBBLIC WORKS DEPARTMENT, 1923.—Continued.
Sewers Department

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
III—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary appropriation expenses	150,027.50		
Ex-Reserve Fund	8,000.00		
		158,027.50	156,249.93
Detail of Expenditure.			
Rapairing and cleanlng sewers	112,262.90		
Connections	11,212.18		
Floods	22,505.06		
Maintenance of and repairs to buildings and pumps	4,795.16		
Recording instruments	3,892.91		
Sewers on DeCourcelles Street	875.00		
Sundries	706.72		
	156,249.93	209,027.50	203,034.45
Under Expenditure		.....	5,993.05
		209,027.50	209,027.50

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Incineration Department.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
I—Salaries.			
Transferred from general appropiation for salaries		451,092.00	450,759.44
II—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		134,000.00	122.500.59

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Incineration Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Detail of Expenditure.			
Horsekeep	54,003.80		
Maintenance of and repairs to buildings	7,657.13		
Maintenance of Dumps	5,834.50		
Maintenance of and repairs to rolling stock	44.274.40		
Supplies	2,730.76		
Purchase of horses	8,000.00		
	122,500.59		
Dumping station		50,000.00	.....
		635,092.00	573,260.03
Under Expenditure		.....	61,831.97
		635,092.00	635,092.00

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Building Inspection Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c
I—Salaries.		
Transferred from general appropriation for salaries	26,120.00	25,922.52
II—General expenses of administration.		
Transferred from general appropriation for ordinary administration expenses.		
Car fares	4,500.00	4,155.95
	30,620.00	30,078.47
Under Expenditure	.....	541.53
	30,620.00	30,620.00

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Light Department.

Nature of Appropriation		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		12,330.00	12,313.97
II—Uncontrollable Expenditures.			
Electric street lighting		323,415.00	328,089.36
Special lighting		17,158.00	11,973.87
Lighting Parks and Squares		7,938.00	6,182.59
Lighting Municipal Buildings		26,671.00	27,731.95
Telephone service		27,000.00	28,976.52
III—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		35,262.00	22,549.99
Repairs to lighting system in municipal buildings	1,268.89		
Lighting Municipal Buildings in districts Nos. 5 and 7	6,413.22		
Inspection and Patrol system	357.16		
Installing new lamps	12,458.22		
Purchase of an auto	2,052.50		
	22,549.99	449,774.00	437,818.25
Under Expenditure			11,955.75
		449,774.00	449,774.00

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Municipal Buildings Department

Nature of Appropriation	Amount appropriation	Amount certified

Transferred to Municipal Work-Yard Department.

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Parks and Ferry Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries and wages.			
Transferred from general administration for salaries		120,290.00	117,764.69
II—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses	54,710.00		
Ex-Reserve Fund	353.30		
		55,063.30	40,187.82
Detail of Expenditure.			
Maintenance and repairs	22,038.49		
New Benches	993.82		
Purchase of trees	3,654.59		
Public concerts in Parks	103.30		
Purchase of auto	1,893.50		
Reconstruction of pumping station	1,696.38		
Delegation to Kansas City,	250.00		
Maintenance of Drinking Troughs	8,662.14		
Purchase of birds and animals	241.26		
Expenses re fire on St. Helen's Island	654.34		
	40,187.82	175,353.30	157,952.51
Under expenditure		.....	17,400.79
		175,353.30	175,353.30

PUBLIC WORKS DEPARTMENT, 1923.—Continued.
Playgrounds and Baths.

Nature of Approrpiation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
1—Salaries.			
Transferred from general appropriation for salaries		50,735.50	51,558.12

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Playgrounds and Baths.

Nature of Appropriation		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
II—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration. expenses	13,500.00		
Ex-Reserve Fund	500.00	14,000.00	14,398.66
		64,735.50	65,956.78
Over expenditure		1,221.28	
		65,956.78	65,956.78

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Mount Royal Park Department.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I—Salaries and Wages.		
Transferred from general appropriation for salaries	24,110.00	22,905.63
II—Repairs, maintenance and general expenses of administration.		
Transferred from general appropriation for ordinary administration expenses	6,000.00	5,473.50
Purchase of a Drinking Trough. Balance Jan. 1st, 1923	100.00	100.00
	30,210.00	28,479.13
Under expenditure		1,730.87
	30,210.00	30,210.00

PUBLIC WORKS DEPARTMENT, 1923.—Continued.

Market Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		47,509.31	47,333.81
II—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses		18,550.00	21,040.77
Detail of Expenditure.			
Maintenance and repairs	10 850.08		
Erection of a public scale on Bridge St	5,680.56		
Repairing public scale at "Pied du Courant"	4,160.13		
Maintenance of auto	350.00		
	21,040.77	66,059.31	68,374.58
Over expenditure		2,315.27	.....
		68,374.58	68,374.58

POLICE DEPARTMENT, 1923.

Nature of Approrpiation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
I—Salaries.			
Transferred from general appropriation for salaries		1,740,190.61	1,739,987.60
II—Uncontrollable expenditures.			
Rent of stations		1,200.00	1,200.00
Rent of underground conduits		1,792.30	1,987.14
This year's instalment re Equipment—purchased (Ex-Working Capital)		2,125.85	2,125.81
III—Repairs, maintenance and general expenses of administration.			
Transferred from general appropriation for ordinary administration expenses	139,724.83		
Ex-Reserve Fund	600.00		
		140,324.83	129,432.33

POLICE DEPARTMENT, 1923.—Continued.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Detail of Expenditure.			
Supplies	2,375.56		
Horsekeep	3,736.77		
Supplies for autos	16,609.25		
Repairs to apparatus	4,237.82		
Food for prisoners	824.48		
Uniforms	65,988.24		
Laundry expenses	3,448.32		
Contingencies	769.32		
Photo supplies	368.83		
Purchase of drugs	105.61		
Secret Service	10,200.00		
Purchase of horses	2,020.81		
Purchase of guns	141.62		
Purchase of signs for the guidance of vehicle drivers	2,032.25		
Purchase of Ford automobiles	3,418.12		
Purchase of three patrol waggons	7,816.90		
Bedding supplies	1,782.55		
Purchase of revolvers	1,270.99		
Fuel	17.28		
Purchase of pulmometers	256.95		
Furniture for stations	395.27		
Construction of a booth	1,028.64		
Ex-Reserve Fund.			
Delegation expenses to New-York, Buffalo, Windsor and Detroit	586.75		
	129,432.33		
Uniforms..			
Balance Jan. 1, 1923		19,062.19	19,062.19
Purchase of pocket guides...			
Balance Jan. 1, 1923		300.00	
Bedding supplies.			
Balance, Jan. 1, 1923		1,014.00	1,014.00
		1,906,009.78	1,894,809.07
Under expenditure			11,200.71
		1,906,009.78	1,906,009.78

RECORDER'S COURT DEPARTMENT, 1923.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I—Salaries.		
Transferred from general appropriation for salaries	26,600.00	25,810.96
II—Uncontrollable expenditure.		
Indemnity to Recorders	14,000.00	14,000.00
III—General expenses of administration.		
Transferred from general appropriation for ordinary administration expenses.		
Contingencies	50.00	19.50
Stenographer's fees. Ex-Reserve Fund	169.65	154.05
	40,819.65	39,984.51
Under expenditure	.....	835.14
	40,918.65	40,819.65

FIRE DEPARTMENT, 1923.

Nature of Appropriation	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
I Salaries.		
Transferred from general appropriation for salaries	1,532,297.76	1,532,197.76
II—Uncontrollable expenditures.		
Rental of underground conduits	5,500.00	5,140.06
Rent of Station No. 41	540.00	540.00
Rent of poles	1,275.00	1,148.30
This year's instalment re Equipment purchased... Ex-Working Capital	26,677.10	26,677.10
III—Repairs, maintenance and general expenses of administration.		
Transferred from general appropriation for ordinary administration expenses	349,521.20	312,617.86

FIRE DEPARTMENT, 1923.—Continued

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Detail of Expenditure.			
Bedding supplies and laundry..	1,189.65		
Horsekeep	35,499.67		
Horse-shoeing	8,730.61		
Repairs to harness	1,243.39		
Contingencies	94.96		
Rent of garages	630.00		
Supplies for autos	13,017.31		
Electric power	1,105.71		
Supplies	9,415.50		
Fuel	2,105.01		
Repairs to and maintenance of apparatus	78,465.07		
Uniforms	70,560.51		
Purchase of harness	2,047.91		
Purchase of horses	14,025.00		
Purchase of auto-tractors	21,677.00		
Purchase of hose	25,080.00		
Purchase of bedding supplies	3,407.83		
Purchase of lungmeter	969.64		
Purchase of auto	2,477.50		
Purchase of awnings	1,971.40		
Repairs to Lajeunesse Station	49.09		
Purchase of 5 McLaughlin automobiles	9,467.50		
Maintenance of Fire Alarm Dept.			
New works and repairs	4,889.65		
Battery supplies	1,932.12		
Rent of stables	104.00		
Maintenance of office	221.50		
Purchase of boots and gloves	65.33		
Purchase of auto	2,175.00		
	312,617.86		
Purchase of fire alarm boxes		1,700.00	
Purchase of aerial ladder trucks		45,874.47	
Purchase of ladders		3,000.00	
Repairs to and maintenance of the apparatus of the fire alarm system. Balance Jan 1, 1923		756.73	756.73
		1,967,142.26	1,879,077.81
Under expenditure			88,064.45
		1,967,142.26	1,967,142.26

HEALTH DEPARTMENT, 1923.

Nature of Appropriation	Amount appropriated	Amount certified
I—Salaries.	$ c.	$ c.
Transferred from general appropriation for salaries	266,839.21	266,600.83
II—Uncontrollable Expenditures.		
Juvenile Court	6,500.00	3,250.00
Plumbing examiners' fees	400.00	400.00
Supplies for examination of plumbers	150.00	95.15
Vaccine	1,600.00	1,600.00
Maintenance of Small-Pox Hospital	3,200.00	883.64
Removing patients from Small-Pox Hospital and Home of Reception	300.00	54.00
Burial of poor and unknown persons	2,000.00	1,542.50
Maintenance of Reformatory Schools	30,000.00	17,902.98
McGill University (Official time)	150.00	150.00
Various allowances	17,450.00	15,250.00
Sisters of Providence.		
Persons affected with tuberculosis	15,512.50	21,858.75
Incurables	10,858.75	15,170.00
Hospital for persons affected with tuberculosis	73,000.00	.....
Grey Nuns.		
Incurables	8,212.50	8,212.50
Montreal Protestant House of Industry and Refuge.		
Incurables	2,336.00	1,966.40
Meurling Refuge.		
Maintenance	2,500.00	2,081.30
Food	4,500.00	4,349.15
Fuel	5,500.00	.....
Linen	1,000.00	584.31
Maintenance of Insane	185,000.00	195,268.05
Homeless children at Notre-Dame de Montfort, Good Shepherd Convent and Children's Bureau	94,500.00	66,431.39
The Quebec Public Charities Act	250,000.00	152,676.52
Grants to charitable institutions	34,950.00	34,950.00
Homeless children at Notre-Dame de Montfort, Good Shepherd Convent and Children's Bureau.		
Balance Jan. 1, 1923	2,439.95	1,227.00
The Quebec Public Charities Act.		
Balance Jan. 1, 1023	105,846.26	105,846.26
III—Repairs, Maintenance and general expenses of administration.		
Transferred from general appropriation for ordinary administration expenses	42,728.00	38,306.89

HEALTH DEPARTMENT, 1923.—Continued.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Detail of Expenditure.			
Generally:—			
Allowance for horses and car tickets	10,336.38		
Books and Magazines	85.90		
Lectures to prevent spreading of tuberculosis and lessen infantile mortality	104.50		
Grant to Baby clinics	8,500.00		
Grant to Baby clinics (Municipal and Maternal)	5,462.65		
Babies' Camps	574.41		
Uniforms	2,453.68		
Delegation to Boston and Syracuse	145.00		
Director's Office:—			
Supplies	71.44		
Contingencies	148.12		
Sanitation:—			
Supplies for testing	497.41		
Contingencies	92.57		
Contagious Diseases:—			
Desinfectants	120.18		
Supplies	261.79		
Contigencies	147.00		
Food Inspection:—			
Special inspections	104.30		
Supplies	179.52		
Auto service	161.78		
Contingencies	95.95		
Transportation of Inspectors when visiting rural districts	5,245.45		
Purchase of a Ford automobile	585.00		
Child Hygiene:—			
Supplies	623.62		
Contingencies	95.00		
Municipal Assistance:—			
Repatriation of foreigners	444.44		
Supplies	148.91		
Contingencies	88.05		
Medical Control:—			
Contingencies	44.93		
Forward	36,817.98		

HEALTH DEPARTMENT, 1923.—Continued

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Brought forward	36,817.98		
Laboratories:—			
Apparatus	537.94		
Supplies	534.57		
Analysis of milk	240.00		
Laundry	6.42		
Contingencies	95.59		
Statistics:—			
Supplies	28.74		
Contingencies	45.65		
	38,306.89	1,167,473.17	956,657.62
Under Expenditure		.....	210,815.55
		1,167,473.17	1,167,473.17
IV—Pensions and annuities	95,000.00		
Varied	27,289.68		
		122,289.68	115,761.01

DISBURSEMENTS ON FLOATING DEBT ACCOUNT, 1923

Various accounts	$ c.	$ c.	Amount certified $ c.
Redemptions:			
Funded Debt Town St. Louis	100,000.00		
6,900,000.00	266,200.00		
6,100,000.00	6,070,200.00		
700,000.00	699,000.00		
3,108,000.00	3,077,900.00		
		10,213,300.00	
Town of Longue-Pointe Annuity		464.41	
Village of Beaurivage Annuity		681.36	
Village of Tetreaultville Annuity		218.69	
			10,214,664.46
Floating Debt:—			
Treasury Bills			24,000,000.00
Estate S. Rodier, Capital			200.00
J. W. Peck & Co. Annual premium			1,000.00
Maisonneuve accounts payable			402.37
Sinking Fund Account (City):			
Purchase of securities		1,367,044.73	
Accrued interest on Securities purchased		273.20	
Increase in values and ajustments		31,608.07	
			1,398,926.00
Sinking Fund Account (R. C. School Commissioners:)			
Sinking Fund		171.40	
Increase in values and adjustments		278.20	
			449.60
Sinking Fund Account (Protestant School Commissioners):			
Sinking Fund		50,253.30	
Increase in values and adjustments		2,730.55	
			52,983.85
Unpaid City coupons			35,256.28
Unpaid Catholic School Coupons			5,221.25
Unpaid Protestant School Coupons			487.50
Special cheque dividend suspense a|c			237.25
Interest coupons paid in advance (City)			299.72
Interest coupons paid in advance (Protestant School Commissioners)			30.00
Accrued Interest a|c			
3,000,000	50,208.33		
6,900,000	112,125.00		
6,100,000	150,730.28		
			313,063.61
Premium on City Loans a|c			20,646.59
Auctioners fees and expenses re sales of Civic Properties			2,286.23
Forward			36,046,154.71

DISBURSEMENTS ON FLOATING DEBT ACCOUNT, 1923.—Continued

Various accounts		Amount certified
$ c.	$ c.	$ c.
Brought forward		36,046,154.71
Maisonneuve Park Commission:		
Interest on Loan		1,859.99
Expenses in connection with Loans issued:		
6,100,000.00	1,887.73	
6,900,000.00	1,024.59	
3,000,000.00	445.48	
		3,357.80
Special Suspense a/c R. C. School Tax contested Rolls		5,048.75
Special Suspense a/c Protestant School Tax contested Rolls		1,525.67
Christian Brothers (Maisonneuve) Interest charged and credited to Revenue		11.87
Metropolitan Commission (Stationary)		58.15
Special Interest Account:		
Portion of interest charged to proprietors for sewers, pavings, sidewalks, expropriations, etc., during construction		270,406.78
Contractors' Deposits		372,072.80
Drain Deposits		38,618.94
Recorder's Court Deposits		112,002.55
Special Deposits		4,200.00
Water-Works Deposits		2,458.28
Arrears suspense account		38,873.92
Extra Market Fees		1,617.80
Unpaid wages		1,784.02
Contractors' percentages		73,181.52
Paving Taxes (Côte des Neiges)		1,546.07
Sheriff's costs—Deposits refunded		21,658.01
Municipal Library—Deposits refunded		67.00
Sewer taxes refunded		1,764.78
Refund of amusement tax		58,952.88
Theatre Tax—deposits refunded		18,078.30
Amusement Tax—refunded to Provincial Government		399,020.16
Special Tax refunded Sault au Recollet		250.01
Special deposit refunded, overhead equipment		22.10
Municipal Store (Sundry debtors)		427.36
Removing and transporting overhead equipment in districts Nos. 4 and 6		650.00
Unpaid warrants of previous years		2,418,387.43
		39,894,057.65

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Finance Department.

Nature of Appropriation		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
Refund of portion of special tax re Annual Expropriation.s Balance Jan. 1, 1923		3,444.03	.....
Refund of Sewer tax St. Andrews St., between St. Zotique and Beaubien. Balance Jan. 1, 1923		2,007.39	.....
Purchase of books for Municipal Library..... Balance Jan. 1, 1923		19,386.10	977.30
Reduction of cost of Sewer on Lacasse St. Balance Jan. 1, 1923		561.71	.....
Lighting system on Peel St., from St. Catherine to Burnside. Balance Jan. 1, 1923		1,210.68	1,196.43
Refund of amount of sale price of lot 1791-48, R. of C. April 3, Ex Proceeds of Sales of Civic Properties		2,832.12	2,832.12
Purchase of a sand Pit. R. of C. June 15, Ex general....	6,394.81		
Loan. R. of C. June 15, Ex Loan (By-Law 775)	8,605.19		
		15,000.00	15,000.00
Purchase of lots sold by sheriff. R. of C. various dates, Ex proceeds of sales of Civic Properties		41,876.05	41,876.05
Purchase of land on Chateaubriand St., for Police Station No. 14 R. of C. Oct., 15 Ex Proceeds of sales of Civic Properties		7,000.00	7,000.00
		93,318.08	68,881.90
Special:— Advance to Municipal Post Office		.....	704.68

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Finance Department.—Continued.

Opening and Widening of Streets Payable by City		Amount appropriated	Amount certified
		$ c.	$ c.
Côte des Néiges Road.			
Balance Jan. 1, 1923		24,764.07	25.00
St. Joseph Boulevard.			
Balance Jan. 1, 1923		10,510.86	173.05
Notre-Dame St. West, between Fulford and Atwater.			
Balance Jan. 1, 1923		.70	.....
Mountain from Notre-Dame to Dorchester.			
Balance Jan. 1, 1923		14,331.79	.....
Cession of Streets in Ahuntsic.			
Balance Jan. 1, 1923		1.00	.....
La Savanne Road.			
Balance Jan. 1, 1923		12,500.00	.....
Smith Street.			
Balance Jan. 1, 1923		15,000.00	.....
Aqueduct St.			
Balance Jan. 1, 1923		5,300.00	.....
St. Denis re Improvements to St. Denis Tunnel.			
Balance Jan. 1, 1923		2,725.00	.....
Strip of land for sidewalk on St. Lawrence St.			
Balance Jan. 1, 1923	290.89		
R. of C. Oct. 22, Ex proceeds of sales of Civic Properties	187.50		
		478.39	.....
Demontigny St., refund re Strip of land			.....
Balance Jan. 1, 1923		414.73	.....
Rosemont Blvd.			
Balance Jan. 1, 1923		1,500.00	.....
Ontario St. re Improvements to Ontario St Tunnel R. of C. March 9, Ex Loan By-Law 806		7,240.10	5,350.53
Cession of lot No. 323-147.			
R. of C. April 26 Ex Proceeds of sales of Civic Properties		1.00	
Décarie Blvd from Snowdon Station Cote de Liesse.		19,264.80	.....
R. of C. July 13, Ex Loan a/c By Law 806			
Purchase of a lot corner St. James and DeCourcelles.			
R. of C. Oct. 15, Ex Proceeds of sales of Civic Properties		460.00	.....
		114,492.44	5,548.58

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Finance Department.—Continued.

Opening and Widening of Streets payable in part by Proprietors	Amount appropriated	Amount certified
	$ c.	$ c.
Sherbrooke St. Notre-Dame de Graces Ward.		
Balance Jan. 1, 1923	4,970.80	
Bourassa St.		
Balance Jan. 1, 1923	1,265.00	
Western Ave.		
Balance Jan. 1, 1923	182.00	
Boucher St.		
Balance Jan. 1, 1923	4,614.63	
Annual Expropriation (1911-1912).		
Balance Jan. 1, 1923	464.90	
Annual Expropriation (1913).		
Balance Jan. 1, 1923	221.55	
Annual Expropriation (1914).		
Balance Jan. 1, 1923	844.75	
	12,563.63	

Opening and Widening of Streets Local Improvements—Special Loan (Ex-Working Capital)		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
Kelly St.			
Balance Jan. 1, 1923		13,058.68	4,784.54
Purchase of Strip of Land on St. Lawrence St.			
R. of C. May 31		1,045.00	1,045.00
Benny St.			
Balance Jan. 1, 1923		1,000.00	
Poincaré St.			
Balance Jan. 1, 1923		16,334.02	
St. Denis St., from Des Carrières to C.P.R. Tracks.			
Balance Jan. 1, 1923	60.00		
R. of C. May 31, Ex Proceeds of sales of Civic Properties	85.00		
R. of C. May 31	85.00		
		230.00	230.00
Bromby St.			
Balance Jan. 1, 1923	13,572.87		
R. of C. May 31	70.00		
		13,642.87	13,642.87

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Finance Department.—Continued.

Opening and Widening of Streets Local Improvements—Speciai Loan (Ex Working Capital)	$ c.	Amount appropriated $ c.	Amount certified $ c.
Drolet St. from St. Joseph Blvd. to Laurier.			
Balance Jan. 1, 1923	1,722.09		
R. of C. May 31, Ex Proceeds of sales of Civic Properties	182.77		
R. of C. May 31	182.77		
		2,087.63	2,087.63
Villeray St.			
Balance Jan. 1, 1923	36,160.80		
R. of C. May 31	38,706.58		
R. of C. Dec. 17	3,180.00		
		78,047.38	74,867.38
Benoni St.			
Balance Jan. 1, 1923	8,460.00		
R. of C. May 31	3,054.00		
		11,514.00	11,489.00
Crémazie St.			
Balance Jan. 1, 1923	79,147.20		
R. of C. Sept. 14	128,293.57		
R. of C. Nov. 7	2,120.00		
		209,560.77	209,560.77
Routhier St.			
Balance Jan. 1, 1923	1,284.00		
R. of C. Sept. 14	1,140.19		
R. of C. Nov. 5	35.00		
		2,459.19	2,459.19
Berri St.			
Balance Jan. 1, 1923	3,312.00		
R. of C. Sept. 14	10,428.17		
R. of C. Nov. 8	15.00		
		13,755.17	13,755.17
Sherbrooke St. East.			
R. of C. April 3	71,287.20		
R. of C. Aug. 24	78,716.00		
R. of C. Nov. 7	21,807.52		
		171,810.72	116,547.12
Armand St.			
R. of C. April 9		3,876.75	3,876.75
Montée St. Michel.			
R. of C. April 9	1,000.00		
R. of C. May 31, cancelled	1,000.00		
R. of C. May 31		1,000.00	.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Finance Department.—Continued.

Opening and Widening of Streets Local Improvements—Special Loan (Ex Working Capital.)		Amount appropriated	Amount certified
		$ c.	$ c.
Briand St.			
R. of C. May 31		1,302.00	
Monkland St.			
R. of C. May 31		26,470.80	
Villeneuve St.			
R. of C. June 15, Ex Proceeds of sales of Civic Properties	1,750.00		
R. of C. June 15	1,750.00	3,500.00	
Mount Royal St.			
R. of C. July 3		57,837.60	
Bélanger St.			
R. of C. Aug. 24		4,217.50	4,217.50
St. Catherine West.			
R. of C. Nov. 28		16,990.00	
St. Dominique St.			
R. of C. Dec. 12		8,760.00	
Gauthier St.			
R. of C. Dec. 28		6,000.00	
		664,500.08	458,562.92

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Finance Department. —Continued.

Electrical Service Commission	Amount appropriated	Amount certified
	$ c.	$ c.
Establishment of Underground Conduit System. (By-Law No. 423).		
Contract No. 1.		
St. Catherine St., from Papineau to Guy St.		
Balance Jan. 1, 1923	11,054.86	3,938.61
Contract No. 3.		
Bleury St. and Park Ave, from Craig St. to Park Ave.		
Balance Jan. 1, 1923	36,611.76	78.75
Contract No. 4.		
Craig and Notre-Dame Sts, from St. Lawrence St. to Craig St.		
Balance Jan. 1, 1923	1,002.29	1,431.35

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Finance Department.—Continued.

Electrical Service Commission		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
Contract No. 6a.			
St. Lawrence Blvd., from Notre-Dame St. to Commissioners Street.			
Balance Jan. 1, 1923		528.34	.....
Contract No. 6.			
St. Lawrence Blvd., from Craig St. to Sherbrooke Streets.			
Balance Jan. 1, 1923		6,641.05	.....
Contract No. 7.			
Area bounded by McGill, St. Lawrence Notre-Dame and Commissioners Sts.			
Balance Jan. 1, 1923		2,143.62	1,980.91
Contract No. 8.			
Balance Jan. 1, 1923		313,093.09	.....
Contract No. 4a.			
Côté and Craig Sts.			
Balance Jan. 1, 1923		3,091.66	.....
Removing and transporting overhead equipment acquired from companies on St. Catherine and Bleury Streets.			
Balance Jan. 1, 1923		119.75	.....
Expert's fees re appraisal of overhead equipment in district Nos. 4 and 6.			
Balance Jan. 1, 1923		1,100.00	.....
Removing overhead equipment of M. L. H. & P. C. in districts Nos. 4 and 6.			
Balance Jan. 1, 1923		3,004.35	400.92
Removing overhead equipment of Dominion Gresham Guarantee and Casualty Co.			
Balance Jan. 1, 1923		83.25	.....
Expenses of Delegates to Ottawa re Underground Conduits.			
Balance Jan. 1, 1923		204.00	.....
Removing overhead equipment of M. L. H. & P. Co. No. 4 Craig, Fortification, St. Lawrence Sts. and Victoria Sq.			
Balance Jan. 1, 1923	495.49		
R. of C. Jan. 18	1,400.00		
		1,895.49	791.55
Contract No. 5.			
St. Lawrence Craig, Berri and Commissioners Streets			
Balance Jan. 1, 1923		42,297.71	24,939.64

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Finance Department.—Continued.

Electrical Service Commission	$ c.	Amount appropriated $ c.	Amount certified $ c.
Contract No. 9.			
St. Catherine, Bleury, Craig Sts., Victoria Sq. Beaver Hall Hill, Dorchester & University			
Balance Jan. 1, 1923		5,274.95	13,736.48
Expropriation re Underground Conduits M. L. L. H. & P. Co.			
Balance Jan. 1, 1923	44,079.38		
R. of C. Jan. 24	2,101.31		
		46,180.69	46,180.69
Removing overhead equipment of M. L. H. & P. Co., District No. 6			
Balance Jan. 1, 1923	4,374.82		
R. of C. Jan. 30	1,600.00		
R. of C. Dec. 28	26,498.14		
		32,472.96	5,742.16
Removing overhead equipment Peel St., from St. Catherine to Burnside Sts.			
Balance Jan. 1, 1923		6,000.00	.....
Removing overhead equipment of M. L. H. & P. Co., District No. 1a.			
Peel from St. Catherine to Burnside Sts.			
Balance Jan. 1, 1923		350.00	296.86
Removing overhead equipment of Montreal Tramways, District No. 4 and 6.			
Balance Jan. 1. 1923		21,721.39	.....
Contract No. 10.			
Craig St. South side—Bleury St. West side—St. Catherine North side & St. Lawrence E. side.			
R. of C. Feb. 12		150,000.00	70,003.47
Removing overhead equipment of M. L. H. & P. Co., District No. 4.			
R. of C. May 14	18,225.85		
R. of C. July 18	908.79		
R. of C. Nov. 28	2,600.00		
		21,734.64	19,134.64
Removing overhead equipment, District No. 1a			
R. of C. Dec. 28		2,009.24	.....
		708,615.09	188,656.03

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Finance Department.—Continued.

Electrical Service Commission	Amount appropriated	Amount certified
	$ c.	$ c.
General Expenses.		
Ex Rental of Ducts in Underground Conduits		
Balance Jan. 1, 1923.....	14,377.44	23,583.97

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.

Road Department

Nature of Appropriation			Amount appropriated	Amount certified
	$ c.		$ c.	$ c.
St. Lawrence Blvd. Tunnel.				
Balance Jan. 1, 1923.....	Dr	568.11		
R. of C. Nov. 5th. varied.....	Cr	568.11		
			.....	.....
Bridges, New and Repairs.				
Balance Jan. 1, 1923			10.00	.....
Cement sidewalk on Ropery St., between Grand Trunk and Mullins Sts.				
Balance Jan. 1, 1923.....			298.82	.....
Cement sidewalk on Smith St., between Colborne and McCord Sts.				
Balance Jan. 1, 1923.....			63.96	.....
Sidewalk Côte des Neiges 200′ Cedar to 67 Northwards.				
Balance Jan. 1, 1923.....		93.61		
R. of C. Nov. 5 varied.....		93.61		
			.....	.....
Sidewalk, Craig and Cenneville Sts. (In Front of No. 20h Fire Station).				
Balance Jan. 1, 1023.....		64.21		
R. of C. varied.....		64.21		
			.....	
Street Crossings.				
Balance Jan. 1, 1923.....			971.02	.....
Fence and retaining wall at foot of stairs, Ontario St. and Pine Ave.				
Balance Jan. 1, 1923.....			5.18	.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued
Road Department.—Continued.

Nature of Appropriation			Amount appropriated		Amount certified	
	$	c.	$	c.	$	c.
Extending culvert (Molson's Creek..)						
Balance Jan. 1, 1923			1,500	00		
Preparation of plans for the enlargement and construction of the following tunnels:						
Balance Jan. 1, 1923			21,355	33		
Iberville C. P. R.	2,000	00				
Papineau C. P. R.	1,355	33				
Park and Baby C. P. R.	6,000	00				
St. Hubert C. P. R.	3,000	00				
De Lorimier C. P. R.	3,000	00				
Mercier Ward C. P. R.	3,000	00				
Masson C. P. R.	3,000	00				
Sidewalk on Fabre St., from Laurier Northwards					Cr	4,004 18
Embellishment works around Monument and Place Youville.			900	00		
Balance Jan. 1, 1923						
Installing apparatus to receive asphaltum in liquid form from the railroad, North Division.			114	17		
Balance Jan. 1, 1923						
Constructing two gullies, Park Ave.						
Balance Jan. 1, 1923		33 54				
R. of C. No. 5 varied		33 54				
Viaduct, Melrose Ave.			226	24		
Balance Jan. 1, 1923						
Various works to be executed around Sir Geo. E. Cartier Monument.						
Balance Jan. 1, 1923	Dr	432 31				
R. of C. Nov. 5 varied		432 31				
Constructing Lachapelle Bridge.						
Balance Jan. 1, 1923	Dr	484 98				
R. of C. Nov. 5 varied		484 98				
Municipal Auto Garage.						
Balance Jan. 1, 1923	Dr	2,521 59				
R. of C. Nov. 5 varied		2,521 59				
Construction of retaining wall, Estate Massue, Côte des Neiges Road.			15	69		
Balance Jan. 1, 1923						

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
Plans re Rolls for sewers constructed (Sault au Récollet).			
Balance Jan. 1, 1923	177.72		
R. of C. varied	177.72		
Grating windows, Municipal Store.			
Balance Jan. 1, 1923	1,224.30		
R. of C. Nov. 5 varied	1,224.30		
Ventilation System at Municipal Garage.			
Balance Jan. 1, 1923 Dr	169.36		
R. of C. Nov. 5 varied	169.36		
Plans re opening and widening of Sherbrooke St. (from Delorimier to limits).			
Balance Jan. 1, 1923		377.32	
Bridge on Kelly St.			
Balance Jan. 1, 1923	771.60		
R. of C. Nov. 5 varied	771.60		
Laying of a main for the Bell Tel. Co. re opening of Sherbrooke St. W.			
Balance Jan. 1, 1923	3,297.46		
R. of C. Nov. 5 varied	3,297.46		
Works done at corner of St. Denis and St. Catherine Sts. re M. T. Co. tracks			
Balance Jan. 1, 1923	916.87		
R. of C. Nov. 5 varied	916.87		
Plans, etc. re opening Décarie Blvd., from Snowdon Station to Côte de Liesse.			
Balance Jan. 1, 1923		1,200.00	
Bridge on Sherbrooke St. East.			
Balance Jan. 1, 1923	39,360.29		
R. of C. Nov. 5 varied	47.76		
		39,312.53	644.15
Reconstruction of viaduct, Forsyth St.			
Balance Jan. 1, 1923		15,402.59	

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Removing Fence on lot 328-418 St. Joseph Blvd.			
Balance Jan. 1, 1923		189.75	
Plans re Ontario St. Tunnel			
Balance Jan. 1, 1923	447.00		
R. of C. Nov. 5 varied	447.00		
Plans re Wellington St. Tunnel.			
Balance Jan. 1, 1923		2,000.00	
Retaining Wall on Joliette St.			
Balance Jan. 1, 1923		112.02	
Construction of a siding in West division.			
R. of C. April 9, Ex Proceeds of sales of Civic Properties		14,960.00	7,345.43
Construction of a tunnel, Ontario St.			
R. of C. April 26, Ex loan 806	260,219.03		
Varied	1,036.44		
		259,182.65	208,570.32
Placing of electric wires under ground varied		1,036.44	
		359,233.71	212,555.72

Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Expenses re Widening of St. Denis St. from Des Carrières to C. P. R. Tracks. Removing Poles and Hydrants.		
Balance Jan. 1, 1923	3,384.06	
Expenses re Widening of St. Denis St. from Des Carrières to C. P. R. Tracks. Removing Rails, Poles and Wires of Montreal Tramways Co.		
Balance Jan. 1, 1923	5,480.40	
Plans re Expropriation of Côte St. Luc Road.		
R. of C. June 11	1,000.00	6.20
Plans and estimates for permanent works.		
R. of C. Déc. 17	50,000.00	
	59,864.46	6.20

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Grading and Macadamizing		Amount appropriated	Amount certified
		$ c.	$ c.
Macadamizing Vinet, Boyce and Sherbrooke Streets.			
Balance Jan. 1, 1923		24,022.95	.....

Pavings Local Improvements—Special Loan (Ex Working Capital)		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
Various Streets 1919 Account.			
Commissioners, from Jacques-Cartier Sq. to Place Royale.			
Balance Jan. 1, 1923		6,713.20	.....
Elmhurst, from Sherbrooke to C. P. R.			
Balance Jan. 1, 1923		25,253.14	.....
St. Lawrence, from Isabeau to 42nd. Ave.			
Balance Jan. 1, 1923 Dr	43.20		
R. of C. Varied Ex Loan	43.20		
		.....	.....
Notre-Dame, from Montcalm to Delorimier.			
Balance Jan. 1, 1923 Dr	.12		
R. of C. cancelled	.12		
		.....	.....
St. Denis, from St. Catherine to Ontario.			
Balance Jan. 1, 1923 Dr	184.00		
R. of C. Varied Ex Loan	184.00		
		.....	.....
Commissioners, from Berri to Victor.			
Balance Jan. 1, 1923		2,999.22	.....
		34,965.56	.....
Various Streets, 1920 Account.			
Balance Jan. 1, 1923	167,586.43		
Cancelled	158,687.50		
	8,898.93		

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Deparmtent.—Continued
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)		Amount appropriated		Amount certified
		$ c.		$ c.
As Under:				
Des Carrières, from St. Denis to St. Hubert....		Dr 81.52		.....
Wellington, from St. Patrick to Congregation...				
Balance Jan. 1, 1923.....		Dr 122.79		.....
St. Denis, from Des Carrières to Isabeau.				
Balance Jan. 1, 1923.....		Dr 2,391.35	Cr	2,391.35
Ontario, from Champlain to Parthenais.				
Balance Jan. 1, 1923.....		11,494.59		.....
		8,898.93	Cr	2,391.35
Various Streets, 1921 Account.				
Balance Jan. 1, 1923.....	146,202.67			
Cancelled.....	131,143.31			
	15,059.36			
As under:				
St. Monique lane, from St. Monique to St Antoine North.				
Balance Jan. 1, 1923.....		1,900.00		.....
Charlevoix, from G. T. R. to St. Patrick.				
Balance Jan. 1, 1923.....		13,159.36		.....
		15,059.36		.....
Various Streets, 1922 Account.				
Balance Jan. 1, 1923.....	1,754,113.66			
Cancelled.....	114,384.34			
	1,639,729.32			
Varied.....	40,807.00			
	1,598,922.32			
As under:				
Berri, from Champ de Mars to Craig.				
Balance Jan. 1, 1923.....		15,242.93		.....
St. Joseph Blvd., from Henri Julien to Papineau				
Balance Jan. 1, 1923.....		16,708.06		638.52
Sherbrooke, from Mountain to University.				
Balance Jan. 1, 1923.....		20,924.66		.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued

Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Sherbrooke, from St. Denis to St. Lawrence. Balance Jan. 1, 1923		
Wellington, from Congregation to limits. Balance Jan. 1, 1923	6,814.09	.....
Wellington, from Congregation to Lachine Canal. Balance Jan. 1, 1923	26,355.45	61.76
Wellington, from McGill to Lachine Canal. Balance Jan. 1, 1923	45,077.64	8,164.14
Gilford, from Mentana to Delorimier. Balance Jan. 1, 1923	78,211.22	993.14
Hudon, from Dezery to limits. Balance Jan. 1, 1923	96.85	96.85
Monk, from Jolicoeur to Allard. Balance Jan. 1, 1923	2,586.76	.....
St. Catherine, from Havre to Marlborough. Balance Jan. 1, 1923	20,547.83	1,568.36
Marlow, from Sherbrooke to St. Antoine. Balance Jan. 1, 1923	23,903.67	155.12
Notre-Dame, from Fulford to Atwater. Balance Jan. 1, 1923	3,751.73	.....
Notre-Dame, from St. Frs. Xavier to McGill. Balance Jan. 1, 1923	37,175.61	30,578.62
Drolet, from Laurier to Carmel. Balance Jan. 1, 1923	4,769.59	9.78
Notre-Dame, from Atwater to Henry Place. Balance Jan. 1, 1923	7,784.38	18.31
Rosemount Blvd. from Frontenac to Papineau. Balance Jan. 1, 1923	43,847.37	28,414.32
Craig, from Victoria Sq. to Bleury. Balance Jan. 1, 1923	72,665.97	72,450.00
Christophe Colomb, from Hanoteaux to Everett. Balance Jan. 1, 1023	2,949.39	5.98
Décarie Blvd., from Notre-Dame de Graces to Brillon. Balance Jan. 1, 1923	4,057.24	1,504.30
Jolicoeur, from Razelly to Jacques. Balance Jan. 1, 1923	1,215.00	1,215.00
	1,861.16	630.21

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Fort, from Sherbrooke to Comte.		
Balance Jan. 1, 1923	603.22	..
Closse, from Sherbrooke to St. Catherine.		
Balance Jan. 1, 1923	3,127.30	97.64
Belmore, from Sherbrooke to Terrebonne.		
Balance Jan. 1, 1923	15,362.53	14,471.73
Notre-Dame, from Cote St. Paul to limits.		
Balance Jan. 1, 1923	36,161.83	
Rolland, from Mountain to Aqueduc.		
Balance Jan. 1, 1923	42.82	.....
Campeau, from Delorimier Westwards.		
Balance Jan. 1, 1923	2,235.54	1,453.87
Meese, from Notr-Dame to Bellerive.		
Balance Jan. 1, 1923	3,342.66	8.23
Beaubien, from Christophe Colomb to Papineau.		
Balance Jan. 1, 1923	617.07	617.07
Chambly, from DeBeaujeu to Forsyth.		
Balance Jan. 1, 1923	104.00	104.00
Notre-Dame, from St. Henry Place to Cote St. Paul.		
Balance Jan. 1, 1923	73,359.34	53.12
Chateaubriand, from St. Zotique to Bélanger.		
Balance Jan. 1, 1923	131.52	....
Trudel, from St. Martin to Richmond.		
Balance Jan. 1, 1923	4,052.00	3,448.15
St. Zotique, from Henri Julien to Delaroche.		
Balance Jan. 1, 1923	12,645.60	517.54
St. Rémi, from St. Ambroise to River St. Pierre.		
Balance Jan. 1, 1923	245.42	
St. Valier, from St. Zotique to Bélanger.		
Balance Jan. 1, 1923	1,756.50	..
DeFleurimont, from St. Denis to DeNormanville.		
Balance Jan. 1, 1923	52,573.92	38,455.17
Robin, from St. André to St. Christophe.		
Balance Jan. 1, 1923	2,014.48	...
Lane rear St. Catherine, McGill, Mansfield.		
Balance Jan. 1, 1923	417.63	.....
St. Denis, from Isabeau to Cremazie.		
Balance Jan. 1, 1923	220,395.00	71,116.28

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)		Amount appropriated		Amount certified
		$ c.		$ c.
DeBiencourt, from Hadley to Monk.				
Balance Jan. 1, 1923		1,014.45		1,014.45
King, from Wellington to William.				
Balance Jan. 1. 1923		4,081.09		.....
Argenson, from St. Patrick to Butler.				
Balance Jan. 1, 1923		29,841.00		.....
Butler, from Argenson to Aqueduc.				
Balance Jan. 1, 1923		73,028.00		.....
Parker, from Visitation to Panet.				
Balance Jan. 1, 1923		1,761.98		.....
Gouin Blvd., from St. Charles to limits.				
Balance Jan. 1, 1923		21,208.15		290.00
9th. Ave., from Masson to St. Jerome.				
Balance Jan. 1, 1923		8,256.29		.....
Tracey, from Charlevoix to Levis.				
Balance Jan. 1, 1923		5,023.03		.....
Henri Julien, from Mount Royal to Laurier.				
Balance Jan. 1, 1923		24,630.66		126.07
Green, from St. James to St. Ambroise.				
Balance Jan. 1, 1923		2,038.24		197.81
St. Lawrence, from Sherbrooke to Mt. Royal.				
Balance Jan. 1, 1923		106,194.95		61,902.89
Bellechasse, from St. Denis to DeNormanville.				
Balance Jan. 1, 1923		39,046.19		35,421.26
Berri, from Champ de Mars to Commissioners..				
Balance Jan. 1, 1923	27,831.06			
R. of C. Varied	40,807.00			
	Dr	12,975.94	Cr	12,975.94
Forsyth, from Frontenac to C. P. R.				
Balance Jan. 1, 1923		1,085.43		1,085.43
St. Lawrence, from Mount-Royal to Bernard.				
Balance Jan. 1. 1923		52,381.74		370.62
Lafontaine Park, from Papineau to Chambord.				
Balance Jan. 1, 1923		330.75	Cr	8,249.25
Davidson, from Ontario to Forsyth.				
Balance Jan. 1, 1923		19,220.00		.....
St. Clothilde, from St. Remi to limits.				
Balance Jan. 1, 1923		5,670.00		.....
Lane Burnside St. Catherine.				
Balance Jan. 1, 1923		782.33		.....
DeVilliers, from Monk to Rielle.				
Balance Jan. 1, 1923		310.00		310.00

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
St. Emilie, from Atwater to Bourget. Balance Jan. 1, 1923	2,616.30	123.48
Lacasse, from St. James to Richelieu. Balance Jan. 1, 1923	1,914.96	.....
Bordeaux, from Gauthier to Rachel. Balance Jan. 1, 1923	424.00	424.00
Casgrain, from Maguire to C. P. R. Balance Jan. 1, 1923	36,016.27	33,407.35
Regent, from St. James to C. P. R. Balance Jan. 1, 1923	20,465.16	18.275.34
Chateaubriand, from Joslin to Mistral. Balance Jan. 1, 1923	25,631.61	25,591.70
St. James, from Guy to Fulford. Balance Jan. 1, 1923	40,090.10	38,008.17
St. Catherine, from Joliette to limits. Balance Jan, 1, 1923	6,050.08	.....
Des Erables, from Mount Royal to Gilford. Balance Jan. 1, 1923	12,315.30	12,288.14
Chambord, from Grand Boulevard to Prieur. Balance Jan. 1, 1923	5,698.21	4,782.33
Centre, from Argenson to Atwater. Balance Jan. 1, 1923	15,330.00	.....
Place Youville, from McGill to Place Royale. Balance Jan. 1, 1923	55,359.73	7,303.19
Marguerite Bourgeoys, from Wellington to Favard. Balance Jan. 1, 1923	12,501.00	11,849.52
Osborne, from Windsor to Mountain.. Balance Jan. 1, 1923	26,570.00	.....
Rouen, from des Erables to Iberville. Balance Jan. 1, 1923	114.40	114.40
DeCastelneau, from St. André to Chateaubriand. Balance Jan. 1, 1923	8,050.13	6,449.18
Hanoteaux, from Chateaubriand to Boyer. Balance Jan. 1, 1923	10,730.45	8,385.64
Stadacona, from Nicolet to Chambly. Balance Jan. 1, 1923	2,655.30	.....
Lane Mackay, St. Catherine and Dorchester. Balance Jan. 1, 1923	8,510.00	5,799.81

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Soulanges, from Centre to Grand Trunk. Balance Jan. 1, 1923	7,871.00	4,891.45
St. Charles, from Laprairie to Argenson. Balance Jan. 1, 1923	36,720.00	27,840.76
Rozel, from Charlevoix to Hibernia. Balance Jan. 1, 1923	14,625.00	9,966.15
	1,598,922.32	571,841.16
Various Streets, 1923 Account.		
Papineau, from des Carrières ro Bélanger. R. of C. May 14th	129,407.00	112,317.91
Mont Royal Lane, from Laval to Henri Julien. R.of C. May 14	1,513.00	1,431.76
Rouen, from Pie IX Blvd. to C. P. R. R. of C. May 14	123,813.00	97.305.94
Chomedy, from St. Catherine to Sherbrooke. R. of C. May 14	22,449.00	19,818.95
Eadie, from Chabot to Dubois. R. of C. May 14	65,093.00	2,949.48
Brisset, from LeCaron to Champigny. R. of C. May 14	4,838.00	3,294.38
Judge, from LeCaron to Champigny. R. of C. May 14	4,365.00	3,112.80
St. Hubert, from Gilford to Laurier. R. of C. May 14	10,190.00	9,354.06
Prince Arthur, from Colonial to Laval. R. of C. May 14	9,970.00	4,259.59
Jeanne Mance, from St. Urbain to Bernard. R. of C. May 14	19,669.00	17,007.12
Lebrun, from Souligny to Boyce. R. of C. May 14	27,410.00	21,931.06
Mercier, from Souligny to Boyce. R. of C. May 14	29,612.00	24,471.85
Ryde, from Hibernia to Butler. R. of C. May 14	30,752.00	23,811.59
Knox., from Hibernia to Butler. R. of C. May 14	35,865.00	27,822.71
Dublin, from Wellington to Favard. R. of C. May 14	13,500.00	8,189.61
Esplanade, from Fairmount to Bernard. R. of C. May 14	40,767.00	31,578.31
Jardin, from Centre to Grand Trunk. R. of C. May 14	5,882.00	3,639.73

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Mullin, from Richmond to Wellington. R. of C. May 14	10,131.00	6.545.31
Leber, from Ash to Sebastopol. R. of C. May 14	26,245.00	18,428.85
St. Antoine, Lot 1637-1. R. of C. May 14	619.00	455.13
Northcliffe, from Sherbrooke to St. Antoine Rd. R. of C. May 14	34,537.00	30,109.07
Lane between DeLanaudière and Garnier to Rachel and Mary Ann. Lane South Mary Ann, from DeLanaudière to Garnier. Lane North Rachel, from DeLanaudière to Garnier. R. of C. May 14	10,015.00	9,321.93
DeLaroche, from Gilford to Laurier. R. of C. May 14	20,106.00	14,344.30
Cuvillier, from Ontario to St. Catherine. R. of C. May 31	18,740.00	12,238.10
Adam, from Cuvillier to Dezery. R. of C. May 31	23,499.00	20,801.74
Carmel, from Henri Julien to St. Denis. R. of C. May 31	8,630.00	7,014.25
DeLanaudière, from Laurier to St. Gregoire. R. of C. May 31	18,212.00	16,195.96
Morel, from Cartier to Papineau. R. of C. May 31	3,455.00	2,883.20
1st. Avenue, from Rosemount Blvd. to limits. R. of C. May 31	122,985.00	54,224.19
Orleans, from Vermette to Rosemont Blvd. R. of C. May 31	52,351.00	26,923.93
Souligny, from Mercier to Lots 396-7. R. of C. May 31	3,511.00	3,473.44
Lalonde, from Visitation to Panet. R. of C. May 31	4,090.00	2,480.69
Boyer, from Gilford to Laurier. R. of C. May 31	17,319.00	15,707.30
Resther, from Gilford to Laurier. R. of C. May 31	12,491.00	9,267.09
Ste. Sophie Lane, from Craig to limits. R. of C. May 31	3,870.00	2,443.26

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
St. Dominique, from Fairmount to Bernard. R. of C. May 31	50,770.00	45,725.23
Roy, from St. Christophe to St. Denis. R. of C. May 31	18,286.00	6,464.65
Clarke, from Bagg to St. Cuthbert. R. of C. May 31	4,838.00	3,614.39
Theatre Lane, from St. Urbain to Coté. R. of C. May 31	2,530.00	2,238.93
Mentana, from Gilford to Laurier. R. of C. May 31	11,674.00	9,992.06
Girouard, from Sherbrooke to Notre-Dame de Graces. R. of C. June 11	62,300.00	323.00
Mousseau, from Notre-Dame to Tellier. R. of C. June 11	13.720.00	13,480.90
Gouin Blvd. from St. Lawrence to St. Charles. R. of C. June 15	107,190.00	71,361.40
Gouin Blvd. from St. Lawrence to limits at Cartierville. R. of C. June 15	307,000.00	16,916.18
Lane north of Cherrier, from Berri to St. Hubert and Chateaubriand to Roy. R. of C. June 15	11,880.00	7,460.13
LaSalle, from Notre-Dame to River. R. of C. July 3	10,740.00	8,356.04
Lajeunesse, from Gouin Blvd. to Viau Bridge. R. of C. July 3	19.549.00	34.85
Burnett, from Delorimier to limits. R. of C. July 13	7,185.00	5,687.56
Patterson, from Burnett to limits. R. of C. July 13	1,773.00	1,051.10
Lalonde, from Fullum to Dufresne. R. of C. July 13	7,190.00	5,385.37
Dorchester, from Guy to Seymour. R. of C. July 13	38,312.00	26,461.03
Alma, from Bellechase to Mozart. R. of C. July 13	68,800.00	35,478.13
Palm, from DeCourcelles to St. Remi. R. of C. July 13	10.752,00	10,498.93
St. Emelie, from Bourget to Grand Trunk. R. of C. July 13	7,119.00	4,560.45
St. Hubert, from Lagauchetière to Ontario. R. of C. July 13	45,576.00	18,194.86

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Bordeaux, from St. Joseph to Masson. R. of C. July 13	28,389.00	23,402.93
Island, from Grand Trunk to Mullins. R. of C. July 13	5,357.00	3,754.45
Bourget, from Notre-Dame to Lachine Canal. R. of C. July 13	16,128.00	11,158.05
St. Augustin, from Notre-Dame to St. Ambroise. R. of C. July 13	12,369.00	10,001.63
Françoise Barry, from St. Hubert to Chateaubriand. R. of C. July 31	4,212.00	3,695.30
Brennan, from Ann to Prince. R. of C. July 31	35,060.00	.....
Darling, from Adam to Notre-Dame. R. of C. July 31	15,000.00	7,026.22
Notre-Dame, from Frontenac to Limits. R. of C. July 31	142,036.00	54,058.66
DeGaspé, from Beaubien to Bellechase. R. of C. July 31	15,215.00	13,497.21
Rose de Lima, from St. James to Notre-Dame. R. of C. July 31	16,424.00	15,501.36
DeLaroche, from DesCarrières to Bellechasse. R. of C. July 31	34,200.00	26,995.29
Jacques Hertel, from 100′ Jogues to Briand. R. of C. July 31	65,050.00	62,138.58
Rosemount Blvd. from 1st. Ave. to 5th. Ave. R. of C. July 31	14,884.00	5,948.05
Old Orchards, from Monkland to 900′ North. R. of C. Aug. 13	21,412.00	2,243.54
Blvd. des Ormes, from Perras to Sauriol. R. of C. Aug. 13	32,120.00	4,888.28
Clarke, from Henri IV to Baby. R. of C. Aug. 13	81,110.00	42,015.21
Labrecque, from Robin to Ontario. R. of C. Aug. 13	7,510.00	6,453.64
Rivard, from DesCarrières to Laurier. R. of C. Aug. 13	13,435.00	11,330.23
Hutchison, from Bérubé to Mount Royal. R. of C. Aug. 13 ..... 8,287.00 R. of C. Sept. 10 ..... 121.60	8,408.60	2,770.22

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Duvernay, from Lévis to Charlevoix. R. of C. Aug. 13	6,770.00	3,767.38
Lane Victoria and McGill College Ave. R. of C. Aug. 13	5,288.00	5,232.83
Emery, from St. Denis to Savoie. R. of C. Aug. 13	1,920.00	.....
Savoie, from DeMontigny to Ontario. R. of C. Aug. 13	10,996.00	.....
Marquette, from Gilford to St. Gregory. R. of C. Aug. 13	45,438.00	31,496.55
Smith, from Murray to Colborne. R. of C. Aug. 13	11,890.00	.....
Cuvillier, from Rouen to Hochelaga. R. of C. Aug. 13	19,047.00	17,751.90
College, from St. James to limits. R. of C. Aug. 13	15,818.00	9,954.49
Athletic, from St. Joseph Oratory to Cote des Neiges Road. R. of C. Aug. 13	7,130.00	.....
G. E. Cartier Sq. R. of C. Aug. 13 ..... 4,397.00 R. of C. Nov. 28, Cancelled.... 4,397.00	.....	.....
G.E. Cartier Sq East, Ste. Emilie to St. Ambroise R. of C. Aug. 13	7,490.00	3,232.51
G. E. Cartier Sq. West, Ste. Emilie to St. Ambroise R. of C. Aug. 13	8,215.00	3,436.11
Riverside, from Britania to Pumping Station. R. of C. Aug. 13	17,304.00	10,931.11
Amherst, from Craig to Ontario. R. of C. Aug. 24	50.050,00	81.35
St. Cunegonde, from Vinet to Levis. R. of C. Aug. 24	12,980.00	.....
Parthenais, form Mount Royal to Gilford. R. of C. Aug. 24	25,835.00	1,221.72
Hochelaga, from Bercy to C. P. R. R. of C. Aug. 24	25,161.00	11,791.32
Des Carrières, from St. Denis to St. Hubert. R. of C. Aug. 24	81.52	.....
Marquette, from Drucour to Bélanger. R. of C. Aug. 24	69,600.00	21,837.24
Garnier, from Beaubien to 100′ St. Zotique. R. of C. Aug. 24	30,000.00	4,249.56

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Fabre, from Beaubien to St. Zotique. R. of C. Aug. 24	34,000.00	5,614.16
Nicolet, from Ontario to Rouen. R. of C. Aug. 24	19,700.00	9,183.74
Angus, from St. Patrick to LeCaron. R. of C. Aug. 24	66,420.00	8,570.35
Addington, from St. James to C. P. R. R. of C. Aug. 24	22,660.00	10,529.89
Ville Marie, from Notre-Dame to Adam. R. of C. Aug. 24	28,449.00	18,195.99
Adam, from Ville Marie Northwards. R. of C. Aug. 24	4,193.00	2,405.06
St. James, from Windsor to Guy. R. of C. Aug. 24	52,869.00	39,190.17
Langevin, from College to St. Marguerite. R. of C. Sept. 10	8,056.00	172.59
Chabot, from St. Jerome to Masson. R. of C. Sept. 10	21,250.00	823.95
Dominion, from Notre-Dame to Workman. R. of C. Sept. 10	5,300.00	2,129.05
St. Christophe, from Duluth to Mary Ann. R. of C. Sept. 10	24,610.00	14,607.63
9th. Avenue, from Masson to Rosemont Blvd. R. of C. Sept. 10	49,580.00	4.38
Bordeaux, from Rachel to Mount Royal. R. of C. Sept. 10	34,960.00	26,462.85
Cartier, from Masson to C. P. R. R. of C. Sept. 14	16,350.00	766.50
Lane North of Ontario, from St. Urbain to Church. R. of C. Sept. 14	2,540.00	2,056.48
Delorimier, from des Carrières to St. Zotique. R. of C. Sept. 14	92,200.00	13,570.67
Lamoricière, from St. Denis to des Carrières. R. of C. Sept. 14	13,475.00	8,966.99
St. Pierre, from Craig to Fortification. R. of C. Dept. 14	2,118.00	1,120.88
Sherbrooke, from C. P. R. to Limits. R. of C. Sept. 14	151,383.00	.....
Sherbrooke, from Delorimier to Wurtele. R. of C. Sept. 14	122,000.00	23,568.95
Duhamel, from Panet to Plessis. R. of C. Oct. 8	2,640.00	1,969.75

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Pavings Local Improvements—Special Loan (Ex Working Capital)		Amount appropriated	Amount certified
		$ c.	$ c.
Beresford, from Wellington to Rushbrooke.			
R. of C. Oct. 15		4,472.00	.....
Lane-Chaumont Mentana, Lafontaine.			
R. of C. Oct. 15	2,786.00		
R. of C. Nov. 28, Cancelled....	2,786.00		
		.....	.....
Sherbrooke, from Viau to Duquesne.			
R. of C. Oct. 15		321,000.00	.....
Laval, from Mount Royal to Limits.			
R. of C. Oct. 22		3,520.00	.....
DeVarennes, from Laval to St. Dominique.			
R. of C. Oct. 22		8,100.00	680.13
Marquette, from des Carrières to Drucourt.			
R. of C. Oct. 22		42,824.00	.....
Lane-Cherrier, Mentana & Lafontaine Park.			
R. of C. Nov. 5		4,370.00	.....
Lane-Bourbonnière, Orléans, Lafontaine, Adam			
R: of C. Nov. 5		7,854.00	1,431.73
		3,879,311.12	1,582,324.59

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)			Amount appropriated	Amount certified
			$ c.	$ c.
Various Streets, 1919 Account.				
Balance Jan. 1, 1923.....		22,986.25		
Cancelled.				
City's share.....	1,1048.12			
Proprietors' share.	11,048.12	22,096.25		
		890.00		
As under:				
St. Catherine in front of Henry Birks & Son's Store.				
Balance Jan. 1, 1923.....		890.00		
R. of C. Nov. 28, cancelled....		890.00	.....	.....
Various Streets, 1920 Account.				
Balance Jan. 1, 1923.....		40,698.07		
Cancelled.				
City's share.....	212.84			
Proprietors' share.	21,070.83	21,283.67		
		19,414.40		
As Under:				
Fabre, from Laurier Northwards.				
Balance Jan. 1, 1923.....			7,605.03	4,004.18
Maplewood, from Bellingham to Northmount..				
Balance Jan. 1, 1923.....			11,809.37	.....
			19,414.40	4,004.18
Various Streets, 1921 Account.				
Balance Jan. 1, 1923.....		63,385.58		
Cancelled.				
City's share.....	619.75			
Proprietors' share.	61,546.24	62,165.99		
		1,219.59		
As under:				
Driveway (Building).				
Balance Jan. 1, 1923.....			1,219.59	.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)			Amount appropriated		Amount certified	
	$	c.	$	c.	$	c.
Various Streets, 1922 Account.						
Balance Jan. 1, 1923.....		513,718.30				
Cancelled.						
City's share.....	699.45					
Proprietors' share.	72,117.17	72,816.62				
		440,901.68				
As under:						
St. Lawrence, from Gouin Blvd. to LeslieGault.						
Balance Jan. 1, 1923.....				871.98	.....	.....
St. Lawrence, from Ontario to Sherbrooke.						
Balance Jan. 1, 1923.....				2,707.03		1.50
Dandurand, from Papineau to Parthenais.						
Balance Jan. 1, 1923.....				251.40	.....	
DeLorimier, from Dandurand to Carrières.						
Balance Jan. 1. 1923.....			Dr	412.60	.....	
Clarke, from Kelly to Dick.						
Balance Jan. 1, 1923.....				253.20	.....	
Clarke, from Kelly to Boisseau.						
Balance Jan. 1, 1923.....				679.50	.....	
Therrien, from Gouin Boulevard to Montreal Tramways tracks.						
Balance Jan. 1, 1923.....				2,389.94	.....	
Dandurand, from 5th. to 6th. Avenues.						
Balance Jan. 1, 1923.....				54.49	.....	
Notre-Dame, from St. Lawrence to St. Sulpice.						
Balance Jan. 1, 1923.....				656.30	.....	
Monkland, from Melrose to Grand Blvd.						
Balance Jan. 1, 1923.....				3,246.94		229.32
Marquette, from Bélanger to Gertrude.						
Balance Jan. ,1 1923.....			Dr	181.65	.....	
Papineau, from St. Zotique to Everett.						
Balance Jan. 1, 1923.....			Dr	198.06	.....	
Everett, from Marguerite to Chabot.						
Balance Jan. 1, 1923.....			Dr	51.60	.....	
Poincaré, from Gouin Blvd. to Salaberry.						
Balance Jan, 1. 1923.....				10.70	.....	
Mount-Royal, from DeLanaudière to Boyer.						
Balance Jan. 1, 1923.....				3,170.51		7.67
Henri Julien, from St. Louis Sq. to No. 875.						
Balance Jan, 1, 1923.....				77.86	.....	

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated		Amount certified	
	$	c.	$	c.
Des Belges, from Crémazie to Jarry.				
Balance Jan. 1, 1923		332.77		
Letang, from Dufour to Villeray.				
Balance Jan. 1, 1923		260.96		
Jogues, from Jacques-Hertel to Bromby.				
Balance Jan. 1, 1923		1,009.57		
Mazarin, from Jolicoeur to Bromby.				
Balance Jan. 1, 1923		221.10		221.10
Jogues, from Jacques Hertel to Allard.				
Balance Jan. 1, 1923		1,896.65		479.00
St. Peter, front of Nos. 24 and 26.				
Balance Jan. 1, 1923		149.26		
Côte des Neiges Road, from St. Catherine to Namur.				
Balance Jan. 1, 1923		25.58		25.58
Dandurand, from Charlemagne to Pie IX.				
Balance Jan. 1, 1923		90.95		
Iberville, from Sherbrooke to Rachel.				
Balance Jan. 1, 1923		765.51		
Wurtele, from Sherbrooke to Ontario.				
Balance Jan. 1, 1923		6,011.41		3,274.76
Frontenac, from Sherbrooke to Rachel.				
Balance Jan. 1, 1923		217.55		
Chevrier, from St. André to St. Christophe.				
Balance Jan. 1, 1923		416.90		
Poupart, from Lafontaine to Ontario.				
Balance Jan. 1, 1923		784.54		
Chateaubriand, from Mistral to Lenoir.				
Balance Jan. 1, 1923	Dr	3.60		
De Castelneau, from St. Denis to Casgrain.				
Balance Jan. 1, 1923		2,758.62		
Henri-Julien, from Isabeau to Frs. Coppée.				
Balance Jan. 1, 1923		1,468.19		
Casgrain, from Isabeau to De Castelnau.				
Balance Jan. 1, 1923		1,668.71		8.76
Delorimier, from Ontario to Dubuc.				
Balance Jan. 1, 1923		390.65		
Décarie Blvd., from Notre-Dame de Graces to Brillon.				
Balance Jan. 1, 1923		300.00		300.00
St. Denis, from Gouin Blvd. to Kelly.				
Balance Jan. 1, 1923		121.40		90.00

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Lafontaine, from Chambly to Nicolet. Balance Jan. 1, 1923	1,836.47	.....
St. Catherine Road, from Cote des Neiges to Outremont. Balance Jan. 1, 1923	93.31	.....
St. Catherine, from Sterling to Outremont. Balance Jan. 1, 1923	27.55	.....
Notre Dame, from Fulford to Atwater. Balance Jan. 1, 1923	30,200.00	24,899.33
Huron, from DeLorimier to limits. Balance Jan. 1, 1923	1,046.57	.....
Desery, from existing sidewalk to Forsyth. Balance Jan. 1, 1923	1,410.63	187.78
Darling from existing sidewalk to the house. Balance Jan. 1, 1923	170.51	.....
Hampton, from Sherbrooke to C. P. R. Balance Jan. 1, 1923	66.35	66.35
Rolland, from Mountain to Aqueduct. Balance Jan. 1, 1923	842.94	.....
Des Belges Ave., from Jarry to Crémazie. Balance Jan. 1, 1923	56.65	.....
Monsabre, from Souligny to Chauvreau. Balance Jan. 1, 1923	6,206.81	2,528.45
Charlemagne, from Masson to limits. Balance Jan. 1, 1923	402.20	.....
Champion, from Delorimier Westwards. Balance Jan. 1, 1923	54.75	.....
Northmount, from Decelles to 551. Balance Jan. 1, 1923	122.56	.....
DeFleurimont, from St. André to Christophe Colomb. Balance Jan. 1, 1923	2.40	2.40
44th. Avenue, from Olympia to Des Ormes. Balance Jan. 1, 1923	668.36	.....
Grothé, Nos. 37-39. Balance Jan. 1, 1923	24.33	.....
Forsyth, from Chambly to Davidson. Balance Jan. 1, 1923	774.23	.....
Valois, from Ontario to Forsyth. Balance Jan. 1, 1923	3,269.32	.....
Bélanger, from De Laroche to Delanaudière. Balance Jan. 1, 1923	16.45	16.45

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated		Amount certified	
	$	c.	$	c.
St. Denis, from Guizot to Crémazie.				
Balance Jan. 1, 1923		548.11		.....
Marguerite Bourgeois, from Wellington to Favard.				
Balance Jan. 1, 1923		1,448.00		1,360.21
Parker, from Panet to Visitation.				
Balance Jan. 1, 1923		421.50		.....
Forsyth, from Hogan to Bercy.				
Balance Jan. 1, 1923		2,111.00		.....
Chateaubriand, from Liege to Cremazie.				
Balance Jan. 1, 1923		2,454.60		1,698.70
Olympia, from Grand Blvd. to 44th. Ave.				
Balance Jan. 1, 1923		11,624.21		124.50
Lille, from Perras to Fleury.				
Balance Jan. 1, 1923	Dr	285.54		.....
Beaumont, from Clarke to Grand Bvd.				
Balance Jan. 1, 1923		335.90		.....
Chateaubriand, from Liege to Leman.				
Balance Jan. 1, 1923		2,249.00		1,370.22
Waverly, from Beaumont to Atlantic.				
Balance Jan. 1, 1923		1,145.16		138.17
Jeanne Mance, from Beaumont to 300 Northwards.				
Balance Jan. 1, 1923		553.58		49.97
Daoust, from Lille to Rancourt.				
Balance Jan. 1, 1923	Dr	10.92		.....
Rancourt, from Perras to Fleury.				
Balance Jan. 1, 1923	Dr	120.26		.....
Beaubien, from Delaroche to Papineau.				
Balance Jan. 1, 1923		117.00		117.00
Dublin, from Wellington to Favard.				
Balance Jan. 1, 1923		195.69		.....
Omer, from Notre Dame to Du Buisson.				
Balance Jan. 1, 1923		143.26		143.26
Jarry, from Boyer to Lajeunesse.				
Balance Jan. 1, 1923		3,755.18		3,910.45
Rosemount Blvd., from 1st Avenue to St. Michel.				
Balance Jan. 1, 1923		2,797.06		143.00
Septembre, from Notre Dame to River St. Pierre.				
Balance Jan. 1, 1923		80.61		.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated		Amount certified	
	$	c.	$	c.
Clarke, from Mozart to Atlantic.				
Balance Jan. 1, 1923		7.69		7.69
Forsyth to Hogan.				
Balance Jan. 1, 1923		10,778.49		6,966.65
Villeray, from Boyer to Chateaubriand.				
Balance Jan. 1, 1923		832.57		
Marquette, from Des Carrières to Belanger.				
Balance Jan. 1, 1923		83.69		
Beaubien, from Fullum to 6th Avenue.				
Balance Jan. 1, 1923		533.16		
St. Zotique, from Delaroche to Parthenais.				
Balance Jan. 1, 1923		4,235.00		3,162.04
Boucher, from Ricard to Des Carrières.				
Balance Jan. 1, 1923	Dr	5.92		
Delorimier, from Rosemont Blvd., to Bellechasse.				
Balance Jan. 1, 1923		808.50		898.59
St. Zotique, from Havre to Fullum.				
Balance Jan. 1, 1923		1,155.00		1,147.81
Beaubien, from Parthenais to Papineau.				
Balance Jan. 1, 1923		1,732.50		1,728.77
Lacasse, from St. James to G. T. R.				
Balance Jan. 1, 1923		958.81		1.11
Voltigeurs, from Notre Dame to C. P. R.				
Balance Jan. 1, 1923		420.03		
Bourbonnière, from Dandurand to Rosemont Blvd.				
Balance Jan. 1, 1923		2,359.98		1,992.97
Villeray, from Lajeunesse to Chateaubriand.				
Balance Jan. 1, 1923		2,676.00		1,982.91
Iberville, from St. Zotique to Rosemont Blvd.				
Balance Jan. 1, 1923		278.47		
Delorimier, from Bellechasse to Everett.				
Balance Jan. 1, 1923		7,623.00		8,009.34
Bordeaux, from St. Zotique to Beaubien.				
Balance Jan. 1, 1923		956.05		839.74
Chabot, from Rosemont Blvd. to St. Michel.				
Balance Jan. 1, 1923		9,293.83		9,291.87
Masson, from Valois to Pie IX.				
Balance Jan. 1, 1923		770.00		
Bordeaux, from Bellechasse to Rosemont Blvd.				
Balance Jan. 1, 1923		51.62		

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex Working Capital)	Amount appropriated		Amount certified	
	$	c.	$	c.
Poupart, from St. Zotique to Des Carrières.				
Balance Jan. 1, 1923		2,271.50		2,270.65
Bordeaux, fron Bellechasse to Beaubien.				
Balance Jan. 1, 1923		56.90		.....
Bellechasse, from Marquette to Parthenais.				
Balance Jan. 1, 1923		1,694.00		1,890.68
Parthenais, from Des Carrières to St. Zotique.				
Balance Jan. 1, 1923		4,466.00		4,453.98
Garnier, from Beaubien to St. Zotique.				
Balance Jan. 1, 1923		155.97		.....
Des Ecores, from Beaubien to St. Zotique.				
Balance Jan. 1, 1923		1,617.00		1,615.35
Des Carrières, from Papineau to Rosemont Blvd.				
Balance Jan. 1, 1923		2,156.00		2,300.89
Marquette, from Beaubien to Everett.				
Balance Jan. 1, 1923		3,388.00		3,385.96
Kingsbury, from Beaubien to Rosemont Blvd.				
Balance Jan. 1, 1923		1,232.00		1,203.78
Molson, from Bellechasse to Belanger.				
Balance Jan. 1, 1923		4,043.00		4,126.86
Henri Julien, from Casgrain to 3376.				
Balance Jan. 1, 1923		20.46		.....
Duquesne, from Notre Dame to limits.				
Balance Jan. 1, 1923	Dr	2.29		.....
Dixon, from Souligny to Sherbrooke.				
Balance Jan. 1, 1923		18.02		.....
Pascal, from Duquesne to Roberval.				
Balance Jan. 1, 1923	Dr	233.37		.....
Forbin Janson, from Desormeaux to St. Donat.				
Balance Jan, 1, 1923		165.82		.....
Lyall, from Notre Dame to Ontario.				
Balance Jan. 1, 1923		2,781.55		.....
Azilda, from Tick to Tiffin				
Balance Jan. 1, 1923		1,398.40		.....
Baldwin, from Tick to Tiffin.				
Balance Jan. 1, 1923		859.97		.....
Desormeaux, from Honfleur to limits.				
Balance Jan. 1, 1923		1,768.10		.....
Beaugrand, from Notre Dame to Dubuisson.				
Balance Jan. 1, 1923		2,427.69		.....
Lebrun, from Notre Dame to Souligny.				
Balance Jan. 1, 1923		379.18		.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated		Amount certified	
	$	c.	$	c.
Souligny, from St. Donat to Mousseau. Balance Jan. 1, 1923	Dr	133.32	.....	
Teck, from Desormeaux to Baldwin. Balance Jan. 1, 1923		294.00	.....	
Baldwin, from Teck to 300′ Northwards. Balance Jan. 1, 1923		83.11	.....	
Baldwin, from Souligny to Boyce. Balance Jan. 1, 1923		588.06	.....	
Sherbrooke, from St. Donat to Desormeaux. Balance Jan. 1, 1923		17.67	.....	
Jules Verne, from Casgrain to No. 95 St Lawrence. Balance Jan. 1, 1923		583.03	.....	
Hopper, from Verville to Allen. Balance Jan. 1, 1923		2,306.99		1,233.23
Abraham, from Verville to Allen. Balance Jan. 1, 1923		2,464.00		2,647.28
Goulet, from Ontario to No. 379. Balance Jan. 1, 1923		6.84	.....	
Birnam, from Beaumont to Bell. Balance Jan. 1, 1923		4,928.00		4,918.99
O'Gilvy, from Verville to Allen. Balance Jan. 1, 1923		2,324.65		2,324.04
De Normanville, from 693 to Beaubien. Balance Jan. 1, 1923		153.95	.....	
St. Lawrence, from C. P. R. to Isabeau. Balance Jan. 1, 1923		12,742.10		2,253.66
Lacasse, from Notre Dame to G. T. R. Balance Jan. 1, 1923		1,735.75		1,094.08
7th. Avenue, from Paul Kruger to Rosemont Blvd. Balance Jan. 1, 1923		1,119.00		1,119.00
St. Adèle, from Beaumont to Crémazie. Balance Jan. 1, 1923		10,549.00		9,765.76
Park Stanley, from Durham to Peloquin. Balance Jan. 1, 1923		400.40		449.68
Verville, from Beaumont to Dickson. Balance Jan. 1, 1923		3,850.00		4,279.09
De Normanville, from Beaubien Southwards. Balance Jan. 1, 1923		26.96	.....	
St. Zotique, from Christophe Colomb to Boyer. Balance Jan. 1, 1923		4,712.43	.....	

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Delaroche, from Grand Blvd. to limits. Balance Jan. 1, 1923	19,101.70	10,386.73
Fabre, from Beaubien to St. Zotique. Balance Jan. 1, 1923	265.56	272.31
Chambord, from Beaubien to No. 1668. Balance Jan. 1, 1923	72.45	.....
Bellechasse, from Christophe Colomb to De Normanville. Balance Jan. 1, 1923	530.21	.....
Christophe Colomb, from De Fleurimont to Des Carrières. Balance Jan. 1, 1923	3,416.00	250.76
Chambord, from Beaubien to 1661. Balance Jan. 1, 1923	Dr 18.16	.....
9th Avenue, from Masson to St. Jérome. Balance Jan. 1, 1923	1,080.27	.....
Old Orchard, from St. James to C. P. R. Balance Jan. 1, 1923	1,880.97	.....
Jeanne Mance, from Beaumont Northwards. Balance Jan. 1, 1923	503.40	.....
Pine Avenue, from Durocher Eastwards. Balance Jan. 1, 192	391.70	.....
Regent, from St. James to C. P. R. Balance Jan. 1, 1923	6,255.03	5,752.60
Notre Dame de Graces, from Girouard to Hingston. Balance Jan. 1, 1923	10,638.65	8,934.34
Belmont, from Sherbrooke to Terrebonne. Balance Jan. 1, 1923	2,576.95	2,576.22
Frontenac, from Bellechasse to Belanger. Balance Jan. 1, 1923	Dr 461.18	.....
Rosemont Blvd., from Papneau to Iberville. Balance Jan. 1, 1923	1,561.79	9.29
Florence, from Gouin Blvd. to Somerville. Balance Jan. 1, 1923	1,143.00	459.00
Monk, from Bromby to Allard. Balance Jan. 1, 1923	7,590.00	4,993.90
Ball, from Verville to Allen. Balance Jan. 1, 1923	2,348.50	2,347.01
Lanoraie, from Beaumont to Blair. Balance Jan. 1, 1923	4,934.05	5,053.37
Stuart, from Beaumont to Ball. Balance Jan. 1, 1923	4,774.00	4,783.90

DISBURSEMENTS ON LOAN ACCOUNT, 1923

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Verville, from Abraham to Dickson.		
Balance Jan. 1, 1923	1,940.00	2,029.14
Real, from Viel to Gouin Blvd.		
Balance Jan. 1, 1923	631.40	667.93
Chambord, from Gouin to Prieur.		
Balance Jan. 1, 1923	6,621.87	4,102.18
Laverdure, from existing sidewalk to Lamarche.		
Balance Jan. 1, 1923	14,604.67	9,043.86
Laverdure, from Kelly to No. 256.		
Balance Jan. 1, 1923	9,006.75	6,274.35
Hochelaga, from Frontenac to Wurtele.		
Balance Jan. 1, 1923	6,167.95	4,172.33
Desormeaux, from Notre Dame to Honfleur.		
Balance Jan. 1, 1923	10,092.00	7,545.15
Grand, from Bray to Waverly.		
Balance Jan. 1, 1923	9.51	9.51
De Castelneau from De Lanaudière to Delaroche.		
Balance Jan. 1, 1923	523.60	537.59
42nd Ave., from Peloquin to Sacred Heart.		
Balance Jan. 1, 1923	Dr 42.71	.....
5th Ave., from Rosemont Blvd. to No. 830.		
Balance Jan. 1, 1923	962.50	959.71
Desjardins, from Rosemont Blvd. to Bellechasse.		
Balance Jan. 1, 1923	400.40	396.04
Hanoteau, from Fabre to Delorimier.		
Balance Jan. 1, 1923	1,732.50	1,766.75
Gertrude, from Fabre to Delorimier.		
Balance Jan. 1, 1923	893.20	929.93
Delorimier, from Des Carrières to Rosemont Blvd.		
Balance Jan. 1, 1923	408.10	444.95
Greenshields, from Beaumont to Crémazie.		
Balance Jan. 1, 1923	10,318.00	10,504.78
De Lanaudière, from De Castelnau to Villeray.		
Balance Jan. 1, 1923	1,347.50	1,341.51
Clarke, from Mozart to Baby.		
Balance Jan. 1, 1923	3,883.00	2,426.75

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated		Amount certified	
	$	c.	$	c.
Montgomery, from Hochelaga to Sherbrooke.				
Balance Jan. 1, 1923		5,913.02		4,148.36
St. Michael Road, from Boyer to St. Hubert.				
Balance Jan. 1, 1923	Dr	28.32		.....
Charlemagne, from Masson to Vermette.				
Balance Jan. 1, 1923		1,076.95		429.89
De Razilly, from Jolicoeur to Allard.				
Balance Jan. 1, 1923		6,285.00		4,722.62
De Normanville, from Bellechasse to No. 354.				
Balance Jan. 1, 1923		16.35		.....
Bélanger, from Delaroche to De Normanville.				
Balance Jan. 1, 1923		27.11		.....
Belmore, from lot 147-12 to Terrebonne.				
Balance Jan. 1, 1923		232.43		.....
Charlemagne, from Masson to Rosemont Blvd.				
Balance Jan. 1, 1923		951.47		.....
St. André, from Jarry to Mistral.				
Balance Jan. 1, 1923		5,323.00		3,097.36
St. Urbain, from Mozart to Baby.				
Balance Jan. 1, 1923		5,783.60		4,943.71
Létourneau (25th Ave.) ,from Rosemont Blvd. to Bélanger.				
Balance Jan. 1, 1923		11,490.00		8,528.69
St. Peter, from Youville St. to Youville Sq.				
Balance Jan. 1, 1923		6,257.00		1,851.55
O'Shaughnessy, from Rosemont Blvd. to Blair.				
Balance Jan. 1, 1923		6,006.00		5,990.67
Bikerdike, from Rosemont Blvd. to Crémazie.				
Balance Jan. 1, 1923		10,318.00		11,560.84
Fréchette, from Gouin Blvd. to Rivière des Prairies.				
Balance Jan. 1, 1923		2,172.00		1,204.45
Frontenac, from Sherbrooke to Hochelaga.				
Balance Jan. 1, 1923		4,254.00		3,562.20
Beaubien, from Fullum to Parthenais.				
Balance Jan. 1, 1923	Dr	185.64		197.75
Beaumont, from Grand to No. 85 Eastwards.				
Balance Jan. 1, 1923		431.00		381.36
Hadley, from Biencourt to Dubois.				
Balance Jan. 1, 1923		2,260.00		2,126.27
		440,901.68		280,473.99

DISBURSEMENTS ON LOAN ACCOUNT, 1923
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Various Streets, 1923 Account.		
Beaulieu, from St. Patrick to Jacques Hertel. R. of C. May 14	3,815.00	2,897.35
Beaulieu, from Bromby to Allard West side. R. of C. May 14	3,470.00	2,222.20
Beaulieu, from Bromby to Allard East side. R. of C. May 14	3,715.00	2,457.85
Gilford, from Bordeaux to Chabot. R. of C. May 14	805.00	611.45
St. Antoine No. 1637-1. R. of C. May 14	775.00	.....
Henri Julien Nos. 413-15. R. of C. May 14	92.00	51.92
Mercier, from Souligny to Boyce. R. of C. May 14	9,000.00	4,932.11
Cadillac, from Notre Dame to Boyce. R. of C. May 14	38,031.00	37,397.49
Prud'homme, from Sherbrooke to Western. R. of C. May 14	3,590.00	2,750.59
Terrebonne, from Mayfair to Carnation. R. of C. May 14	1,114.00	771.80
Beaconsfield, from Notre Dame de Graces to Monkland. R. of C. May 14	3,326.00	2,173.70
1st Avenue, from Masson to Rosemont Blvd. R. of C. May 14	7,785.00	5,731.59
Crémazie Road, from Drolet to No. 1062. R. of C. May 14	1,357.00	1,271.94
St. Denis, from Gouin Blvd. to Rivière des Prairies. R, of C. May 14	1,910.00	1,294.65
Souligny, from Mercier to No. 396-7. R. of C. May 31 ..... 440.00 R. of C. Nov. 28, cancelled 440.00	.....	.....
Boileau, from Dickson to Lacordaire. R. of C. May 31	2,700.00	2,014.75
Lebrun, from Souligny to Boyce. R. of C. May 31	11,500.00	5,686.45
Lambert to 6485 Gouin Blvd. R. of C. May 31	1,383.00	.....
Lasalle, from Rosemont Blvd. to Bélanger. R. of C. May 31	16,325.00	8,616.92

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Rosemont Blvd., from Iberville to 1st Avenue. R. of C. May 31	1,850.00	1,176.18
Nicolet, from Masson to Rosemont Blvd. R. of C. May 31	7,374.00	3,748.55
Orleans, from Vermette to Rosemont Blvd. R. of C. May 31	17,900.00	10,531.91
St. Zotique, from 23rd Avenue to 29th Avenue. R. of C. May 31	9,200.00	5,627.01
Bélanger, from Drolet to St. Denis. R. of C. May 31	2,484.00	1,676.12
Fleury, from DesOrmes to Sacred Heart. R. of C. May 31	1,060.00	679.49
Poincaré to No. 197-25 Salaberry. R. of C. May 31	1,034.00	863.67
Lamothe, from Kelly to Gouin Blvd. R. of C. May 31	5,644.00	3,213.68
St. Denis, from existing sidewalk to 340 Faillon. R. of C. May 31	14,330.00	10,530.75
Chomedy, from Comte to Sherbrooke. R. of C. May 31	1,130.00	565.44
Closse, from Sherbrooke to Comte. R. of C. May 31	1,000.00	703.65
St. Lawrence, from Kelly to Protestant School. R. of C. May 31	1,240.00	1,006.07
Péloquin, from 42nd Avenue to Rivière des Prairies. R. of C. May 31	21,520.00	14,471.20
Lalonde, from Panet to Visitation. R. of C, May 31	2,305.00	2,025.96
Fort, from Comte to Sherbrooke. R. of C. May 31	2,310.00	790.95
Montclair, from Sherbrooke to 152-598. R. of C. May 31	1,550.00	1,332.30
St. Louis Square to No. 20 Henri Julien. R. of C. May 31	190.00	140.08
Park Ave., from Lannes to Atlantic. R. of C. May 31	4,154.00	3,123.72
Alexandra, from Baby to Little Alexandra. R. of C. May 31	8,020.00	5,633.99
Springland, from Dorothy to Aqueduct Canal. R. of C. May 31	8,130.00	6,074.07
Dubois, from Hadley to DeRazilly. R. of C. May 31	1,775.00	1,148.50

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)		Amount appropriated	Amount certified
		$ c.	$ c.
Dubois, from Rielle to DeRazilly.			
R. of C. May 31		4,815.00	3,842.02
Jolicoeur, from Mazarin to Jogues.			
R. of C. May 31		1,403.00	834.60
Azilda, from Sentennes to Denormanville.			
R. of C. May 31		439.00	520.85
Azilda, from Sentennes to Belleau.			
R. of C. May 31		312.00	325.67
Lafontaine, from Duquesne to 300′ East.			
R. of C. May 31		291.50	286.28
Duquesne, from Lafontaine to Protestant School.			
R. of C. May 31		265.65	264.76
DeNormandie, from limits to No. 1500.			
R. of C. May 31		106.00	155.56
Yamaska, from St. Mary to Notre Dame.			
R. of C. May 31		269.50	156.44
G. E. Cartier Square, from St. Emelie to St. Ambroise.			
R. of C. May 31		246.40	.....
Delinelle, from Decourcelles to limits.			
R. of C. May 31		246.40	146.61
Therrien, from Notre Dame to limits.			
R. of C. May 31	654.50		
R. of C. Aug. 13, cancelled	654.50	.....	.....
DeLanaudière, from Bellechasse to Bélanger.			
R. of C. May 31		2,979.20	2,510.93
Chambord, from Bellechasse to Bélanger.			
R. of C. May 31		3,850.00	3,917.84
Bélanger, from DeLanaudière to DeNormanville.			
R. of C. May 31		415.80	412.58
Henri Julien, from Mozart to Bélanger.			
R. of C. May 31		200.20	198.86
Mozart, from Drolet to Henri Julien.			
R. of C. May 31		200.20	212.96
DeNormanville, from Bellechasse to Bélanger.			
R. of C. May 31		3,953.00	3,949.32
St. Zotique, from DeLaroche to DeLanaudière.			
R. of C. May 31		600.60	598.56
Persillier to No. 6300 Viel.			
R. of C. May 31		92.40	122.93

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks. Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
St. Denis, from Isabeau to Jarry. R. of C. May 31	18,490.00	15,746.73
Frontenac, from Bellechasse to Bélanger. R. of C. June 11	461.18	.....
Larivière, from Gouin Blvd. to Mt. Tramways. R. of C. June 11	485.10	481.61
Clarke, from Beauharnois to Crémazie. R. of C. June 11	3,768.00	1,770.98
Clarke, from Crémazie to Lot 343-94-15. R. of C. June 11	1,340.00	617.93
Desjardins, from Bellechasse to Beaubien. R. of C. June 11	808.50	804.54
Mousseau, from Notre Dame to Tellier. R. of C. June 11	2,170.00	1,255.46
Orleans, from Boyce to Rouen. R. of C. July 3	9,006.00	5,362.79
Darling from Nos. 441 to 505 and from Nos. 476 to 500. R. of C. July 3	1,705.00	816.15
Orleans, from Rouen to Boyce. R. of C. July 13	6,675.00	4,690.23
Lepailleur, from Ontario to Lafontaine. R. of C. July 13	940.50	1,089.61
Bélanger, from Drolet to Henri Julien. R. of C. July 13	269.50	215.34
St. Girard, from Villeray to Jarry. R. of C. July 13	14,195.00	7,326.79
Berri, from Isabeau to Crémazie. R. of C. July 13	58,740.00	26,652.65
Bénoni, from Gounod to Jarry. R. of C. July 13	3,005.00	1,867.74
Bénoni, from Françoise Barry to Jarry. R. of C. July 13	2,605.00	1,334.66
Beaubien, from Desjardins to Kingsburry. R. of C. July 13	462.00	460.78
St. Zotique, from Fullum to Parthenais. R. of C. July 13	184.80	211.56
3rd Ave., from Rosemont Blvd. to St. Jérôme. R. of C. July 31	25,662.00	24,092.73
2nd Ave., from Dandurand to 50ft. on Masson. R. of C. July 31	3,823.00	2,768.54
2nd Ave., from Masson to Rosemont Blvd. R. of C. July 31	9,550.00	6,400.03

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)		Amount appropriated	Amount certified
		$ c.	$ c.
St. Joseph Blvd., from Drolet to 75′ St. Denis.			
R. of C. July 31	723.00		
R. of C. Aug. 24, cancelled	723.00	.....	.....
Boyer, from DesCarrières to Bellechasse.			
R. of C. July 31	15,300.00		
R. of C. Nov. 28, cancelled	15,300.00	.....	.....
Aragon, from Bromby to Allard.			
R. of C. July 31		3,544.00	.....
Old Orchard, from Monkland to limits.			
R. of C. July 31		7,805.00	5,167.17
Old Orchard, from Monkland Northwards.			
R. of C. July 31	2,100.00		
R. of C. Nov. 28, cancelled	2,100.00	.....	.....
Marcil, from existing sidewalk to C. P. R.			
R. of C. July 31		1,970.00	1,431.98
DeNormanville, from Bélanger to lot 485-63.			
R. of C. July 31		6,720.00	4,275.16
Henri Julien, from Jarry to Guizot.			
R. of C. July 31		3,335.00	2,542.50
St. Andrew, from Françoise Barry to Jarry.			
R. of C. July 31		2,532.00	2,007.29
DeNormanville, from Bellechasse to DesCarrières.			
R. of C. July 31		6,180.00	4,582.38
Hochelaga, from Bourbonnière to Lasalle.			
R. of C. July 31		2,454.00	2,177.69
Grey, from St. Antoine Road to limits.			
R. of C. July 31		8,255.00	7,003.05
Harvard, from Monkland to Terrebonne.			
R. of C. July 31		7,980.00	6,259.07
Valmont, from Viel to Salaberry.			
R. of C. July 31		6,280.00	6,279.40
Gouin Blvd., from St. Lawrence to Lajeunesse.			
R. of C. July 31	11,170.00		
R. of C. Sept. 10, cancelled	11,170.00	.....	.....
DeLaroche, from Hanotaux to No. 2132.			
R. of C. July 31		730.00	576.99

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Queen Mary, from Côte des Neiges Road to Decarie Blvd. R. of C. July 31	3,657.50	3,650.15
Goulet, from Ontario to limits. R. of C. July 31	178.20	168.43
Cartier, from DesCarrières to Bélanger. R. of C. July 31	7,084.00	7,080.81
Marquette, lot No. 332-79 to 332-94. R. of C. July 31	327.25	423.15
Chabot, from Masson Northwards. R. of C. July 31	192.50	315.21
St. James, from St. Remi to Prud'homme. R. of C. Aug. 13	9,430.00	7,966.50
Oxford, from Notre Dame de Grâces to Monkland. R. of C. Aug. 13	3,705.00	2,607.85
4th Avenue, from Masson to Rosemont Blvd. R. of C. Aug. 13	7,800.00	5,026.23
Clarke, lot 343-94-15 to Beauharnois. R. of C. Aug. 13	2,500.00	1,658.07
Bernard, from St. Urbain to Waverly. R. of C. Aug. 13	1,430.00	1,202.20
Dufresne, from Ontario to Rouen. R. of C. Aug. 13	9,165.00	6,628.42
Boyer, from DesCarrières to Bellechasse. R. of C. Aug. 13	6,610.00	5,329.59
Hamilton, from Bromby to Allard. R. of C. Aug. 13	12,660.00	8,438.87
Flammarion, from Isabeau to DeGaspé. R. of C. Aug. 13	3,530.00	2,542.67
Côte des Neiges Road, from Trafalgar to Reservoir. R. of C. Aug. 13	2,240.00	1,527.50
Moreau, from Rouen to Sherbrooke. R. of C. Aug. 13	6,005.00	1,727.47
Chambly, from Rouen to Hochelaga. R. of C. Aug. 13	3,110.00	1,725.13
Troie, from Gatineau to Cemetery. R. of C. Aug. 13	2,030.00	1,059.49
Athletic, from St. Joseph Oratory to Côte des Neiges Road. R. of C. Aug. 13	1,790.00	.....
St. James, from Guy to Fulford. R. of C. Aug. 13	19,680.00	14,038.73

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)		Amount appropriated	Amount certified
		$ c.	$ c.
DeLanaudière, from 200 St. Zotique to 585 Beaubien.			
R. of C. Aug. 13		1,540.00	1,534.88
Contrecoeur, from Notre Dame to Dubuisson.			
R. of C. Aug. 13		739.20	608.50
St. James, from Wilson to Belgrave.			
R. of C. Aug. 13		2,618.00	2,172.51
G. E. Cartier Square, from St. Ambroise to Place Letourneau.			
R. of C. Aug. 13	725.00		
R. of C. Oct. 22, cancelled	725.00		
Therrien, from Notre Dame to G. T. R.			
R. of C. Aug. 13		1,940.00	
St. Ambroise, from G. E. Cartier Sq. Eastwards.			
R. of C. Aug. 13		1,431.00	576.52
Place Létourneau.			
R. of C. Aug. 13		1,313.00	
Lacasse, from St. Ambroise to Richelieu.			
R. of C. Aug. 13		2,365.00	1,298.91
G. E. Cartier Sq., from St. Ambroise to St. Emelie.			
R. of C. Aug. 13		2,585.00	1,440.96
G. E. Cartier Sq., from St. Ambroise to Place Létourneau.			
R. of C. Aug. 13	835.00		
R. of C. Oct. 22, cancelled	835.00		
Kensington, from Sherbrooke to Notre Dame de Grâces.			
R. of C. Aug. 13		812.00	827.45
Western, from Belgrave to Notre Dame de Grâces.			
R. of C. Aug. 13		5,142.50	4,690.16
Therrien, from Notre Dame to G. T. R.			
R. of C. Aug. 24		1,920.00	925.63
Rachel, from Frontenac to Hogan.			
R. of C. Aug. 24		3,100.00	1,760.29
Nancy, from St. Pascal to C. P. R.			
R. of C. Aug. 24		6,755.00	42.32
Namur, from Pascal to M. P. & Is. Ry.			
R. of C. Aug. 24		3,300.00	341.03

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Northmount, from Maplewood to Tremblay. R. of C. Aug. 24	1,155.00	....
Marquette from lot 332-94 to St. Gregory. R. of C. Aug. 24	462.00	459.64
Rivard, from Laurier to Lamoricière. R. of C. Aug. 24	4,655.00	3,476.57
St. Joseph Blvd. from St. Denis Westwards. R. of C. Aug. 24	415.00	344.14
St. Joseph Blvd., from St. Denis to Drolet. R. of C. Aug. 24	1,335.00	954.48
Baby, from St. Lawrence to C. P. R. R. of C. Aug. 24	3,950.00	2,998.82
Lajeunesse, from Hanotaux to Villeray. R. of C. Aug. 24	10,140.00	8.62
Drolet, from Jarry to Guizot. R. of C. Aug. 24	3,270.00	2,027.01
Pie IX Blvd. from Boyce to Sherbrooke lane. R. of C. Aug. 24	3,300.00	1,326.97
Hochelaga, from Bourbonnière to Lasalle. R. of C. Aug. 24	4,433.00	.....
8th Ave., from St. Jérôme to Rosemont Blvd. R. of C. Aug. 24	23,760.00	13,832.14
9th Avenue, from Masson to Rosemont Blvd R. of C. Aug. 24	15,590.00	9,597.50
5th Avenue, from Dandurand to Rosemont Blvd. R. of C. Aug. 24	10,102.00	6,029.60
Madison, from Sherbrooke to C. P. R. R. of C. Aug. 24	3,975.00	2,584.40
Patricia, from Sherbrooke to Somerlad. R. of C. Aug. 24	5,800.00	3,693.27
Ville Marie, from Adam to St. Catherine. R. of C. Aug. 24	2,240.00	1,303.45
Hector, from Bellevue to Lot 408-295. R. of C. Aug. 24	18,640.00	11,509.04
Chambord, from Gilford to St. Joseph Blvd.. R. of C. Aug. 24	2,625.00	1,422.09
Drolet in front of Dr. Verschelden's property. R. of C. Aug. 24	490.00	471.89
St. James, from Mountain to Guy. R. of C. Aug. 24	18,440.00	8,466.56
Lamoricière, from St. Denis to Rivard. R. of C. Sept. 10	1,370.00	940.63

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
4th Avenue, from St. Jérome to Dandurand. R. of C. Sept. 10	7,100.00	.....
DeGaspé, from Dante to Mozart. R. of C. Sept. 10	6,030.00	1,722.18
Park, from Beaubien to Atlantic. R. of C. Sept. 10	4,635.00	2,540.90
Fabre, from Marie Anne to lane. R. of C. Sept. 10	813.00	702.47
St. Ambroise, from G. E. Cartier Sq. to De-Courcelles. R. of C. Sept. 10	1,230.00	470.06
Melrose, from St. James to C. P. R. R. of C. Sept. 10	4,102.00	2,933.26
Péloquin, from existing sidewalk to Sauvé. R. of C. Sept. 10	2,920.00	2,164.90
Patterson, from Burnett to limits. R. of C. Sept. 10	330.00	.....
Burnett, from Delorimier to limits. R. of C. Sept.10	1,485.00	.....
Jeanne d'Arc, from Rouen to Boyce. R. of C. Sept. 10	8,235.00	.....
Cedar, from existing sidewalk to lot 1725-13. R. of C. Sept. 10	1,905.00	1,145.75
Isabeau, from St. Lawrence to Henri Julien. R. of C. Sept. 10	4,965.00	.....
DeGaspé, from DeCastelnau to Crémazie. R. of C. Sept. 10	47,985.00	4,778.98
Wellington, from Fortune to Marguerite Bourgeoys. R. of C. Sept. 10	2,365.00	1,293.27
Alexandria, from Delage to Alexandra. R. of C. Sept. 10	3,235.00	1,916.24
Bocage, from Notre Dame des Anges to Fréchette. R. of C. Sept. 10	192.50	171.23
2nd Avenue, from Bellechasse to Bélanger. R. of C. Sept. 10	2,464.00	2,412.28
2nd Avenue, from Masson to 400′ Southwards. R. of C. Sept. 10 ..... 338.80 R. of C. Oct. 22 ..... 338.80	.....	.....
Iberville, from St. Zotique to Bélanger. R. of C. Sept. 10	1,617.00	1,595.69

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
3rd Avenue, from Rosemont Blvd. to No. 2257. R. of C. Sept. 10	2,002.00	1,500.62
St. Zotique, from 5th Avenue to Fullum. R. of C. Sept. 10	1,463.00	.....
Papineau, from Everett to Côte St. Michel. R. of C. Sept. 10	2,926.00	.....
Marquette, from Everett to Gertrude. R. of C. Sept. 10	731.50	670.53
Pacific, from St. Hubert to Boyer. R. of C. Sept. 10	231.00	285.85
DesCarrières, from DeNormanville, to Boyer. R. of C. Sept. 10	608.30	623.48
DeGrandpré in front of Dr. Laberge's property. R. of C. Sept. 10	745.00	662.53
McNicoll, from Saumur to C. P. R. R. of C. Sept. 14	850.00	500.99
St. Pascal, from Cote des Neiges Road to Namur. R. of C. Sept. 14	8,070.00	814.40
Bourget, from Notre Dame to Workman. R. of C. Sept. 14	1,365.00	1,074.55
Convent, from St. Antoine to Richelieu. R. of C. Sept. 14	1,985.00	1,053.62
St. Remi, from St. James to C. P. R. R. of C. Sept. 14	5,502.00	144.22
Millen, from Gouin Blvd. to Perras. R. of C. Sept. 14	1,400.00	807.21
"B" from Razilly to Monk Blvd. R. of C. Sept. 14	1,500.00	967.90
"A" from Razilly to Monk Blvd. R. of C. Sept. 14	1,500.00	1,034.65
Aragon, from Jolicoeur to Allard. R. of C. Sept. 14	16,310.00	9,539.77
1st Avenue, from St. Zotique to limits. R. of C. Sept. 14	1,955.80	1,833.27
DeLanaudière, from Everett to Villeray. R. of C. Sept. 14	962.50	.....
Bocage, from Frechette to St. Croix. R. of C. Sept. 14	184.80	218.04
Bellechasse, from Desjardins to Kingsbury R. of C. Sept. 14	477.40	474.83

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sidewalks Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Guy, from St. James to Dorchester. R. of C. Sept. 14	1,421.00	770.09
Souligny, from Mousseau to Contrecoeur. R. of C. Sept. 14	2,271.50	2,474.53
G. E. Cartier Park, from St. Ambroise to existing sidewalk. R. of C. Oct. 8	1,335.00	791.87
Millen, from Gouin Blvd. to Kelly. R. of C. Oct. 15	5,200.00	1,373.98
Bordeaux, from St. Joseph to existing sidewalk. R. of C. Oct. 15	810.00	157.10
Eva, from Woodland to Rockland. R. of C. Oct. 15	3,640.00	.....
Rosemont Blvd. from Papineau to 1st Avenue. R. of C. Oct. 15	9,840.00	18.63
Fullum in front of St. Eusebe Church. R. of C. Oct. 15	1,747.00	.....
Berri, from Crémazie to Muir. R. of C. Oct. 15	8,595.00	.....
Lartigue, from DeMontigny to limits. R. of C. Oct. 15	1,180.00	.....
Wellington, from Ash to Fortune. R. of C. Oct. 15	1,030.00	.....
Benny, from Sherbrooke to 300′ Southwards. R. of C. Oct. 15	369.60	406.38
Park, from Crémazie to Beauharnois. R. of C. Oct. 15	693.00	617.63
Masson, from Valois to 10th Ave. R. of C. Oct. 15	1,463.00	1,399.98
Jarry, from 78′ Lajeunesse to St. Dominique. R. of C. Oct. 22	13,904.00	862.20
2nd Avenue, from Masson to 120′ No. 301. R. of C. Oct. 22	569.80	517.31
Persillier, from existing sidewalk to lot 323-245. R. of C. Nov. 5	2,540.00	.....
	951,528.28	536,898.17

DISBURSEMENTS ON LOAN ACCOUNT 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Special	$ c.	Amount appropriated $ c.	Amount certified $ c.
Sundry Debtors:			
To be collected by City Treasurer			30 990.72
Job Account			80,627.20
Repairs to Cuts:			
Old a|c	35,672.96		
New a|c	12,000.00		
			47,672.96
Montreal Tramways Co.			
Snow Removal Account.			
Season 1922-1923	220,680.30		
Season 1923-1924	1,964.37		
			222,644.67
Stores Account:			
Purchases during year		2,349,272 45	
Distribution to Appropriations as follows:			
To Accounts Collectible	30,724.22		
To Finance Dept	7,492.40		
To Health Dept	13,703.63		
To Stores Dept	5,898.30		
To Water-Works Dept	274,883.27		
To Fire Dept	222,002.37		
To Police Dept	129,107.91		
To Public Works Dept	1,743,583.00	2,427,395.10	
Deliveries in excess of purchases			Cr 78,122.65

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewer Department.

Sewers payable wholly or in part by proprietors		Amount appropriated	Amount certified
		$ c.	$ c.
Small Sewers and Main Sewers:			
Balance Jan. 1, 1923.....	1,855.18		
R. of C. Nov. 5, varied.....	1,855.18		

Small Sewers, Special Loan $1,000,000.00 By-Law No. 579	Amount appropriated	Amount certified
Various Streets.		
Balance Jan. 1, 1923.....	123,873.63	.....

Various		Amount appropriated	Amount certified
$ c.		$ c.	$ c.
Sherbrooke St. Main, 2nd, 3rd, 5th, and 6th Sections:			
Balance Jan. 1, 1923.....	6,999.07		
R. of C. Nov. 5, Varied.....	6,999.07		
Notre Dame de Grâces Sewerage disposal Works			
Balance Jan. 1, 1923.....	887.50		
R. of C., Nov. 5, Varied.....	887.50		
Wellington Street Main.			
Balance Jan. 1, 1923.....Dr	13.52		
R. of C., Nov. 5, Varied.....	13.52		
Fullum Street Outlet.			
Balance Jan. 1, 1923.....	7,000.00		
R. of C. Nov. 5, Ex proceeds of sales of Civic Properties.....	10,000.00		
		17,000.00	.....
Extension of Papineau Sewer Outlet. Work to be done by Harbour Commissioners.			
Balance Jan. 1, 1923.....		18,000.00	.....
Extension of Papineau Sewer Outlet, work to be done by Harbour Commissioners.			
Balance Jan. 1, 1923.....		2,960.02	.....

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewer Department.—Continued.

Various			Amount appropriated		Amount certified	
	$	c.	$	c.	$	c.
Purchase of tools for construction of Sewers.						
Balance Jan. 1, 1923			15,220	00		
Atwater Ave. Main, 2nd & 3rd, Sections.						
Balance Jan. 1, 1923 Dr	380	37				
R. of C. Nov. 5, Varied	380	37				
Installing Pumping Station, Townsend and Connaught Avenues.						
Balance Jan. 1, 1923			332	28		
Construction of an Imhoff Pit in Notre Dame de Graces Ward.						
Balance Jan. 1, 1923	59	68				
R. of C., Nov. 5, Varied	59	68				
Extending Sewer and Sewerage Farm, Bordeaux Ward.						
Balance Jan. 1, 1923 Dr	82	83				
R. of C. Nov. 5, Varied	82	83				
Connecting Sewer Outlet on Gouin Blvd. to Ahuntsic Filter.						
Balance Jan. 1, 1923	18	97				
R. of C. Nov. 5, Varied	18	97				
Elmshurst St., from C. P. R. to existing Sewer.						
Balance Jan. 1, 1923			254	54		
Preparation of Rolls for Sewers constructed since 1913.						
Balance Jan. 1, 1923	2,304	13				
R. of C. Nov. 5, Varied	2,304	13				
Draining ditch through sewer on Shakespeare Road.						
Balance Jan. 1, 1923			4	96		
Preliminary works, plans, etc. re drainage of of Little St. Pierre River.						
Balance Jan. 1, 1923 Dr	572	36				
R. of C. Nov. 5, Varied	572	36				
Construction of Manholes in Cartierville.						
Balance Jan. 1, 1923	9	00				
R. of C. Nov. 5, Varied	9	00				

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewer Department.—Continued.

Various	$ c.	Amount appropriated $ c.	Amount certified $ c.
Dezery St. Outlet, from Notre Dame to River.			
Balance Jan. 1, 1923		200.00	.....
Deepening of Raimbault Brook for a distance of 500 ft. from Imhoff Pit to the River.			
Balance Jan. 1, 1923 ..... Dr	2,015.12		
R. of C. Nov. 5, Varied	2,015.12		
Extension of St. Just Street Outlet.			
Balance Jan. 1, 1923	40.96		
R. of C. Nov. 5, Varied	40.96		
Works to be done at Craig St. Pumping Station.			
Balance Jan. 1, 1923	1,278.28		
R. of C. Nov. 5, Varied	1,278.28		
Sewer at Cartierville Police Station.			
Balance Jan. 1, 1923		38.27	
Construction of Gullies.			
Balance Jan. 1, 1923 ..... Dr	456.84		
R. of C. Nov. 5, Varied	456.84		
Cuvillier, Forsyth to Hochelaga.			
Balance Jan. 1, 1923		2,135.34	.....
Reconstruction of Sewers, Northern Part of the City.			
Balance Jan. 1, 1923	331.47		
R. of C. Nov. 5, Varied	331.47		
Works to be done at Craig St. Pumping Station.			
Balance Jan. 1, 1923	487.11		
R. of C. Nov. 5, Varied	487.11		
Installation of automatic valves.			
Balance Jan. 1, 1923	141.36		
R. of C. Nov. 5, Varied	141.36		
Replacing old boiler at Craig St. Pumping Sta.			
Balance Jan. 1, 1923	681.12		
R. of C. Nov. 5, Varied	681.12		
		.....	110.73
Installation of new pump at Rielle St. Pumping Station.			
Balance Jan. 1, 1923		248.17	204.27

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Sewer Department.—Continued.

Various		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Construction of a small sewer on Sherbrooke St.			
Balance Jan. 1, 1923	61.57		
R. of C. Nov. 5 Varied	61.57		
Improvements to Sewer at Ontario St. Tunnel.			
Balance Jan. 1, 1923		1,558.50	1,196.45
Laying pipe on Monk Blvd.			
Balance Jan. 1, 1923		Dr 2.98	.....
To enlarge the vault of the underground transformer at the Elgin Basin Pumping Station.			
Balance Jan. 1, 1923		15,000.00	10,904.81
Sewer on Duquesne St. to new line of the Harbour Commissioners.			
Balance Jan. 1, 1923		27,000.00	
Sewers on Lacasse St.			
R. of C. March 12, Ex-Loan (By-Law No. 806)		32,000.00	30,070.11
Mozart St.			
Varied		4,905.10	.....
Installation of a new pump at Craig St. Pumping Station		.....	295.68
		136,854.20	42,782.05
Special:			
Drain Deposits Account		.....	224,497.02
Contractors' Deposits special a/c		.....	784.65

Sewers Local Improvements—Special Loan (Ex-Working Capital)			Amount appropriated	Amount certified
		$ c.	$ c.	$ c.
Various Sewers 1921 Account.				
Balance Jan. 1, 1923		109,345.47		
Cancelled.				
Citys' share	Dr 1,903.66			
Proprietor's share	12,014.95			
		10,111.29		
Forward		99,234.18		

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Sewers Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)			Amount appropriated		Amount certified	
			$	c.	$	c.
Brought forward.....		99,234.18				
R. of C. Feb. 28.						
Cancelled.....	9,840.00					
Varied.....	4,905.10					
		14,745.10				
		84,489.08				
As Under:						
Marcil, from Notre Dame to 60′ South.						
Balance Jan. 1, 1923.....			Dr	23.33	.....	
Darlington, from Glencoe to 150 south Rosedale.						
Balance Jan. 1, 1923.....				1,360.47	.....	
Mozart, from Drolet to Belanger.						
Balance Jan. 1, 1923.....		14,745.10				
R. of C. Feb. 28, cancelled.....		9,840.00				
Varied.....		4,905.10				
Kelly, from Henri Julien to Waverly.						
Balance Jan. 1, 1923.....				6,781.11		8.03
St. Zotique, from Forbin Janson to Sherbrooke.						
Balance Jan. 1, 1923.....				4,272.86		3.75
Howard, from St. Luke to Monkland.						
Balance Jan. 1, 1923.....				9,139.87		4.79
Berri, from Gouin Blvd. to St. Denis.						
Balance Jan. 1, 1923.....				2,400.28	.....	
St. Donat, from Marseille to Sherbrooke.						
Balance Jan. 1, 1923.....				5,536.77		3.75
Marseille, from Mercier to St. Emelie.						
Balance Jan. 1, 1923.....				2,705.52		1.75
Hochelaga, from Bourbonnière to Joliette.						
Balance Jan. 1, 1923.....				4,874.02		6.66
Cad. lots 637-405, from Greenshields to Bikerdike.						
Balance Jan. 1, 1923.....				644.55		3.75
Roslyn, from Cedar to Crescent.						
Balance Jan. 1, 1923.....				507.55		3.75
Mazarin, from Bromby to Jolicoeur.						
Balance Jan. 1, 1923.....				2,145.22	.....	
Bromby, from Orchard to Mazarin.						
Balance Jan. 1, 1923.....				1,135.20	.....	
Lajeunesse, from Muir to Fleury, Trinidad, from Lajeunesse to Fleury and from Lajeunesse to St. Denis.....				43,008.99		4,317.88
				84,489.08		4,354.11

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewers Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)		$ c.	Amount appropriated $ c.		Amount certified $ c.
Various Sewers, 1922 Account.					
Balance Jan. 1, 1923		432,862.95			
Cancelled.					
City's share	421.57				
Proprietors' share	10,916.09				
		11,337.66			
		421,525.29			
As under:					
Ontario, Moreau, deBeaujeu, Préfontaine. Balance Jan. 1, 1923			3,091.58	Cr	1,191.20
Monkland, from Beaconsfield to Hampton. Balance Jan. 1, 1923			577.71		3.75
West Broadway, from Sherbrooke to Mills. Balance Jan. 1, 1923			10,993.74		2,129.88
Oak, from Patricia to West Broadway. Balance Jan. 1, 1923			927.85		455.59
Anvers, from St. Adèle to Lanoraie. Balance Jan. 1, 1923			1,630.62		480.20
Lanoraie, from Abraham to Crémazie. Balance Jan. 1, 1923			14,221.70		4 698.76
Stuart, from Crémazie to Beaumont. Balance Jan. 1, 1923			37,715.74		21,191.50
O'Gilvie, from Lanoraie to Stuart. Balance Jan. 1, 1923			759.04		310.68
Birman, from Beaumont to Crémazie. Balance Jan. 1, 1923			37,793.62		23,643.96
O'Gilvie, from Birman to Allen. Balance Jan. 1, 1923			1,603.04		1,290.36
Allan, from Ball to O'Gilvie. Balance Jan. 1, 1923			14,407.48		10,386.61
Ball, from O'Shaughnessey to Stuart. Balance Jan. 1, 1923			1,867.08		443.58
Ball, from Birman to Allen. Balance Jan. 1, 1923			890.49		223.61
Ball, from O'Shaughnessy to Stuart. Balance Jan. 1, 1923			763.32		141.07
Hopper, from Lanoraie to Stuart. Balance Jan. 1, 1923			754.67		151.26
Hopper, from Birman to Allen. Balance Jan. 1, 1923			1,653.01		1,088.37

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Sewers Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Abraham, from Lanoraie to Stuart. Balance Jan. 1, 1923	838.27	181.07
Abraham, from Birman to Allen. Balance Jan. 1, 1923	1,701.75	1,706.01
Millen, from Kelly Northwards. Balance Jan. 1, 1923	432.17	4.26
Ball, from St. Adèle to Bickerdike. Balance Jan. 1, 1923	702.88	365.87
Nicolet, from Masson to Rosemont Blvd. Balance Jan. 1, 1923	5,767.00	1,300.05
Boyce, from Hector to Gauthier. Balance Jan. 1, 1923	760.74	339.97
St. Urbain, from Kelly to Boisseau. Balance Jan. 1, 1923	7,785.04	2,141.87
St. Joseph Blvd. from Henri Julien to Papineau. Balance Jan. 1, 1923	30,529.12	28.69
Laverdure, from Gouin Blvd. to 42nd Ave. Balance Jan. 1, 1923	29,805.06	12,132.19
DeNormanville, from Bélanger to 150′ Northwards. Balance Jan. 1, 1923	468.71	140.65
Préfontaine, from Forsyth to Ontario. Balance Jan. 1, 1923	3,192.67	829.47
Lepailleur, from LaFontaine to Ontario. Balance Jan. 1, 1923	2,664.63	.....
Walkley, from Sherbrooke to C. P. R. Tracks. Balance Jan. 1, 1923	1,016.01	546.69
Bordeaux, from Gilford to St. Jérome. Balance Jan. 1, 1923	2.23	2.23
Old Orchard, from Monkland to 300′ Northwards. Balance Jan. 1, 1923	519.91	151.40
DesErables, from Mount Royal to Gilford. Balance Jan. 1, 1923	523.19	.....
Honfleur, from Mercier ro St. Emelie. Balance Jan. 1, 1923	2,395.82	647.34
Messier, from Mount Royal to Gilford. Balance Jan. 1, 1923	1,260.39	1.88
Meese, from Notre Dame to Dubuisson. Balance Jan. 1, 1923	1,124.58	1.88
Sentennes, from Azilda to No. 595. Balance Jan. 1, 1923	1,173.20	402.58

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewers Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Parthenais, from Mount Royal to Gilford. Balance Jan. 1, 1923	1,393.55	1.88
Bernard Blvd., from Marseille to Souligny. Balance Jan. 1, 1923	14,946.64	8,166.27
Bernard Blvd., from Dubuisson to Notre Dame. Balance Jan. 1, 1923	3,932.83	808.74
Taillon, from Marseille to Souligny. Balance Jan. 1, 1923	9,771.79	1,858.19
Taillon, from Dubuisson to Notre Dame. Balance Jan. 1, 1923	2,977.51	534.28
Paul Pau, from Notre Dame to 100′ on Marseille. Balance Jan. 1, 1923	9,280.04	2,382.95
Desmarteaux, from Marseille to Souligny. Balance Jan. 1, 1923	13,132.51	6,687.10
Desmarteaux, from Dubuisson to Notre Dame. Balance Jan. 1, 1923	3,160.44	505.70
Souligny, from Bernard Blvd. to Taillon. Balance Jan. 1, 1923	3,040.31	304.86
Mariette, from Sherbrooke to C. P. R. Balance Jan. 1, 1923	3,243.67	541.22
Hall, from Dublin to Marguerite Bourgeoiys. Balance Jan. 1, 1923	559.49	
Marguerite Bourgeoys, from Hall to Favard. Balance Jan. 1, 1923	361.55	
Jacques Hertel, from Monk to Old Orchard. Balance Jan. 1, 1923	15,982.78	12,618.54
Geo. Etienne Cartier, from St. Ambroise to No. 195. Balance Jan. 1, 1923	36.63	4.79
Trudel, from St. Martin to Richmond. Balance Jan. 1, 1923	43.94	1.88
Racine, from Gouin Blvd. to No. 143. Balance Jan. 1, 1923	605.43	5.64
DesErables, from existing sewer to River. Balance Jan. 1, 1923	306.01	
Montclair, from Terrebonne to Monkland. Balance Jan. 1, 1923	2,486.55	1.88
Bellechasse, from de Normanville to Chambord. Balance Jan. 1, 1923	180.01	4.27

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewers Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Sherbrooke, from Des Erables to Wurtele. Balance Jan. 1, 1923	24,030.43	3,132.44
Fullum, from Hochelaga to Sherbrooke. Balance Jan. 1, 1923	1,581.78	292.70
15th Avenue, from Masson to Dandurand. Balance Jan. 1, 1923	5,180.96	4,901.12
Décarie Blvd., from Bourret to 100′ Southwards. Balance Jan. 1, 1923	73.42	25.60
Wedgewood, from Rielle to Jolicoeur. Balance Jan. 1, 1923	10,869.52	7,968.50
St. Donat, from Marseille to Langemarck. Balance Jan. 1, 1923	8,774.55	7,016.10
Nelson, from Merritt Eastwards. Balance Jan. 1, 1923	138.53	.....
Eadie, from Church to Dubois. Balance Jan. 1, 1923	27,670.00	26,909.48
Montclair, from Sherbrooke to Lot 152-563. Balance Jan. 1, 1923	548.11	Cr 33.12
Tiffin, from Azilda to 100′ Westwards. Balance Jan. 1, 1923	2,998.00	2,300.07
Faillon, from Casgrain to St. Lawrence. Balance Jan. 1, 1923	6,300.00	4,719.54
Eadie, from Wedgewood to Arago. Balance Jan. 1, 1923	1,879.85	971.83
Décarie Blvd., from Belfield to Bourret. Balance Jan. 1, 1923	5,578.40	3,860.59
Old Orchard, from Monkland to Marcil Ave. Balance Jan. 1, 1923	9,973.00	7,043.43
St. Zotique, from Parthenais to Bordeaux. Balance Jan. 1, 1923	8,173.00	6,790.83
	421,525.29	196,699.38
Various Sewers, 1923 Account.		
Patricia, from Oak to Somerled. R. of C. Jan. 30	22,715.00	16,038.40
Boyce, from Joffre to Mousseau. R. of C. Jan. 30	3,016.00	1,869.23
Dandurand, from 16th Ave. to 17th Ave. R. of C. Feb. 7	3,593.00	3,198.61

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Road Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
$ c.	$ c.	$ c.
Rouen, from Valois to Bourbonnière. R. of C. March 12	2,612.00	1,714.31
Kingston, from Sherbrooke to C. P. R. R. of C. April 9	8,952.00	6,906.23
Augers, from Parthenais to Delorimier. R. of C. April 9	2,675.00	1,872.08
Tellier, from Bernard to French. R. of C. April 26	3,300.00	2,102.05
Vanier, from Reed to Joannette. R. of C. April 26	4,762.00	2,875.77
Grey, from Côte St. Antoine to limits. R. of C. May 14	9,933.09	5,973.24
Dublin, from Hall to Wellington. R. of C. May 14	2,266.00	2,136.55
Côte des Neiges Road & Shakespeare Road. R. of C. May 14	1,925.00	1,835.23
Bilodeau, from Souligny to 180′. R. of C. May 14	2,227.00	1,674.00
Patricia, from Terrebonne to Somerled. R. of C. May 31	9,138.00	5,541.15
Graham, from Apple to Lot 25-436. R. of C. May 31	2,920.00	2,231.09
Kelly, from Lamothe to Meilleur. R. of C. May 31	31,434.00	17,799.39
Lajeunesse,-rom Gouin Blvd. to Viau Bridge. R. of C. July 13	7,250.00	4,946.15
Ellerslie, from Côte St. Catherine Road to limits. R. of C. Aug. 13	5,515.00	.....
Gouin Blvd., from St. Lawrence to Heunier. R. of C. Aug. 13	17,694.00	11,269.17
Lavoie lane, from Ontario to Demontigny. R. of C. Aug. 13	5,093.00	3,899.57
Gouin Blvd., from existing sewer Westwards. R. of C. Aug. 13	2,660.00	1,624.68
St. Real, from Gouin Blvd. to Rivière des Prairies. R. of C. Aug. 13	4,335.00	3,616.32
Augers, from Chabot to Roberval. R. of C. Aug. 24	4,306.00	2,392.14
Hopper, from existing sewer to Verville. R. of C. Sept. 10	6,200.00	4,285.39

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Sewers Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Rockland, from existing sewer to Montreal Aqueduct. R. of C. Sept. 10	4,577.00	2,601.72
Woodland, from Masson to Montreal Aqueduct. R. of C. Sept. 10	5,770.00	3,682.12
Bocage, from Fréchette to Notre Dame des Anges. R. of C. Sept. 10	2,330.00	1,171.10
Springland, from existing Sewer to Montreal Aqueduct. R. of C. Sept. 10	2,277.00	1,145.48
Clay, from Rouen to Hood. R. of C. Sept. 10	4,433.00	3,492.49
Sherbrooke, from Bélanger to No 312. R. of C. Sept. 10	2,390.00	1,371.91
DeLanaudière, from St. Zotique to Bélanger. R. of C. Sept. 14	11,910.00	5,333.72
Belmore, from Terrebonne to Côte St. Luc. R. of C. Sept. 14	37,950.00	7,957.59
Sherbrooke, from Wurtele to Bourbonnière. R. of C. Sept. 14	83,000.00	12,068.32
G. E. Cartier Sq., from St. Emélie to existing Sewer. R. of C. Oct. 15	910.00	348.36
Boyce, from Mousseau to Baldwin. R. of C. Oct. 15	7,835.00	2,744.67
Maplewood, from Orange to existing Sewer. R. of C. Oct. 15	16,270.00	.....
Clay, from Hood to 150′ Northwards. R. of C. Oct. 22	1,872.00	1,781.07
Bélanger, from Marquette to DeLanaudière. R. of C. Oct. 22	13,030.00	.....
Notre Dame de Grâces, from Hampton to Wilson. R. of C. Nov. 5	11,705.00	187.65
Notre-Dame de Grâces, from Harwood to existing Sewer. R. of C. Nov. 13	200.00	192.32
Notre Dame de Grâces, from Madison to 100′ on Beaconsfield. R. of C. Nov. 13	10,477.00	213.05

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Road Department.—Continued.

Sewers Local Improvements—Special Loan (Ex-Working Capital)	Amount appropriated	Amount certified
	$ c.	$ c.
Notre Dame de Grâces, from Oxford to Harvard. R. of C. Nov. 28	1,665.00	1,409.09
Notre Dame de Grâces, from Girouard to Marcil. R. of C. Nov. 28	5,744.00	.....
Desautels, from Notre Dame to lot 42-12. R. of C. Nov. 28	4,400.00	.....
14th Ave., from Masson to Rosemont Blvd. R. of C. Déc. 10	25,300.00	.....
Tolhurst, from Kelly to Prideaux 100′. R. of C. Dec. 10	35,534.00	.....
Henri Julien, from Kelly to Gouin Blvd. R. of C. Dec. 10	10,907.00	.....
Dandurand, from 16th Ave. to Lafond. R. of C. Dec. 10	11,900.00	.....
12th Ave. from Rosemont to Bélanger. R. of C. Dec. 10	62,760.00	.....
12th Ave., from Rosemont to Masson. R. of C. Dec. 10	26,430.00	.....
15th Ave., from Rosemont to Dandurand. R. of C. Dec. 10	15,100.00	.....
13th Ave., from Rosemont to Masson. R. of C. Dec. 10	26,970.00	.....
Lafond, from Rosemont to Masson. R. of C. Dec. 10	25,480.00	.....
1st Ave., from Bélanger to limits. R. of C. Dec. 17	2,908.00	
Drolet, from Laurier to St. Joseph Blvd. R. of C. Dec. 17	7,275.00	.....
St. Donat, from Langemarck to Souligny. R. of C. Dec. 28	23,320.00	.....
	667,150.00	151,501.41

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Water Works Department.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Pipe Laying New Mains			
Generally:—			
Balance Jan. 1, 1923.....	141,971.83		
R. of C. various dates Ex-loan By-Law 806.....	154,579.00		
R. of C. Sept. 10, varied.....	45,639.06		
	342,189.89		
R. of C. Dec. 28, varied.....	8,424.61		
		333,765.28	224,846.62
New Services:—			
Balance Jan. 1, 1923.....	8,832.02		
R. of C. April 9, Ex-loan By-Law No. 806	35,000.00		
R. of C. Oct. 15, Ex-loan By-Law No. 806.....	19,146.00		
R. of C. Dec. 28, varied.....	8,424.61		
		71,402.63	74,514.63
Laying Main in the Municipality of St. Pierre aux Liens.			
Balance Jan. 1, 1923.....		2,342.13	.....
New Hydrants:—			
Balance Jan. 1, 1923.....	49.87		
R. of C. May 31, Ex-loan By-Law No. 806.....	2,000.00		
R. of C. Sept. 10, Ex-loan By-Law No. 806.....	2,000.00		
		4,049.87	3,566.21
New Meters:—			
Balance Jan. 1, 1923.....	6,218.30		
R. of C. Oct. 15, Ex-loan By-Law No. 806.....	5,000.00		
		11,218.30	12,302.01
Purchase of Pipes:—			
R. of C. March 12, Ex-loan By-Law No. 806.....	32,275.00		
R. of C. Sept. 10, varied.....	32,375.00		
		.....	.....
		422,778.21	315,229.47

Disbursements on account of special loans for the establishment of a filtration plant and further enlargement of the Aqueduct and the installation of a lighting plant concurrently with the enlargement of the Aqueduct.

By-Laws Nos. 394, 425, 441 and 495.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Constructing Bridge on Lasalle Road and gate valves.			
Balance Jan. 1, 1923	12,417.23		
R. of C. March 5	265.60		
		12,682.83	12,648.27
Purchase and installation of two 30,000,000 gal. pumps, low level Station.			
Balance Jan. 1, 1923	2,228.50		
R. of C. Jan. 19, varied	2,228.50		
Water Board office Expenses.			
Balance Jan. 1, 1923	1,779.39		
R. of C. Jan. 18	25,000.00		
R. of C. July 13	26,000.00		
		52,779.39	48,897.79
Erection of a concrete bridge and a regulating dam at the Aqueduct.			
Balance Jan. 1, 1923	1,154.90		
R. of C. Jan. 11, varied	1,154.90		
Contract No. 7. To complete earth and rock section and concrete structure of walls, bridges, piers and abutments.			
Balance Jan. 1, 1923	7,014.35		
R. of C. Jan. 11, varied	7,014.35		
Erection of four walls at approaches to bridges.			
Balance Jan. 1, 1923	188.83		
R. of C. Jan. 11, varied	188.83		
Improvements to the Wheel-House.			
Balance Jan. 1, 1923		Dr 52.93	Cr 54.56
Purchase of strip of land.			
Balance Jan. 1, 1923		709.00	709.00
Atlas Construction Co.—Completion of earth and rock sections of the Eastern part of the Aqueduct, earth work and concrete structure Part A. North bank of the Aqueduct, Part B. South bank of the Aqueduct.			
Balance Jan. 1, 1923		53,863.24	45,264.36

Disbursements on account of special loans for the establishment of a filtration plant and further enlargement of the Aqueduct and the installation of a lighting plant concurrently with the enlargement of the Aqueduct.

By-Laws Nos. 394, 425, 441 and 495.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Contract No. 10.			
Kennedy Construction Co. Ltd.—Construction of Bridges: Asylum, Monk, Woodland and Church Streets.			
Balance Jan. 1, 1923		7,298.38	2,599.83
Contract No. 11.			
Archambault, Leclair & Co. Ltd.—Construction of Wellington Street Bridge.			
Balance Jan. 1, 1923	584.29		
R. of C. Jan. 11, varied	584.29		
Purchase of a Edgewise Instrument, an A. C. Ammeter and a Current Transformer.			
Balance Jan. 1, 1923		302.16	
Paving the approaches to the Church St. Bridge			
Balance Jan. 1, 1923	879.06		
R. of C. Jan. 11, varied	879.06		
Construction of a small tank to receive water Filtered by Slow Sand Filtration Plant.			
Balance Jan. 1, 1923		71.62	71.37
Purchase of a 15-H. P. Motor to replace the present steam Engine at Low Level Station.			
Balance Jan. 1, 1923		28.20	
Installation of New Pumps with all connections at the McTavish Station.			
Balance Jan. 1, 1923		5,106.86	80.37
Laying 24″ Main to supply Verdun with water.			
Balance Jan. 1, 1923		10,581.20	
Laying 24″ Main on 1st Avenue, from Lafontaine to Boyce.			
Balance Jan. 1, 1923		18,395.13	
Construction of a New Pumping Station by the Atlas Construction Co.			
Balance Jan. 1, 1923	74,470.11		
R. of C. July 31, varied	3,166.42		
		77,636.53	77,636.03
Construction of Latour Bridge.			
Balance Jan. 1, 1923	6,737.70		
R. of C. Oct. 15, varied	1,367.62		
		8,105.32	8,105.32
Stop logs and screens at Crawford Bridge.			
Balance Jan. 1, 1923		518.51	

Disbursements on account of special loans for the establishment of a filtration plant and further enlargement of the Aqueduct and the installation of a lighting plant concurrently with the enlargement of the Aqueduct.

By-Laws Nos. 394, 425, 441 and 495.—Continued.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Purchase of three pumps.			
Balance Jan. ,1 1923.....	39,149.81		
R. of C. Dec. 10, varied.....	3,442.50		
		42,592.31	42,367.57
Maintenance of the Aqueduct.			
Balance Jan. 1, 1923.....		451.69	449.74
Laying Main Pipe to supply Town of St. Lawrence with water.			
Balance Jan. 1, 1923.....		36,391.05	1,146.68
General Appropriations re Improvements to the Aqueduct.			
Balance Jan. 1, 1923.....	20,551.65		
Varied at various dates.....	18,054.54		
		2,497.11	
Electrical Pump No. 8 at Low Level Station.			
Balance Jan. 1, 1923.....		138.21	
Supply, installation and operation of certain electric devices required for the New pumping Station (Canadian Westinghouse Co.).			
Balance Jan. 1, 1923.....	40,561.88		
R. of C. Aug. 17, varied.....	3,293.12		
		43,855.00	43,855.00
Stop valve for Emergency intake (Coffin Valve Co.).			
Balance Jan. 1, 1923.....		793.75	793.75
Purchase of a drilling outfit operated by water pressure.			
Balance Jan. 1, 1923.....		45.26	45.26
Purchase of two "Venturi" Meters.			
Balance Jan. 1, 1923.....Dr	137.68		
R. of C. April 29, varied.....	137.68		
Purchase of an Air Compressor.			
Balance Jan. 1, 1923.....		2.13	2.13
Construction of water Filter and appurtenances (E. G. M. Cape).			
Balance Jan. 1, 1923.....		459,907.55	348,943.61
Contract No. 15.			
Main Feed Conduit above the Aqueduct Tail Race (A. F. Byers Co.).			
Balance Jan. 1, 1923.....	7,269.07		
R. of C. Jan. 11, varied.....	9,821.43		
R. of C. April 24, varied.....	2,228.50		
		19,319.00	17,061.45

Disbursements on account of special loans for the establishemnt of a filtration plant and further enlargment of the Aqueduct and the installation of a lighting plant concurrently with the enlargment of the Aqueduct.
By-Laws Nos. 394, 425, 441 and 495.—Continued.

Nature of Appropriation		Amount appropriated	Amount certified
	$ c.	$ c.	$ c.
Construction of concrete support for the Electric Apparatus at low Level Pumping Station and Supervision of the Works.			
Balance Jan. 1, 1923		1,125.97	1,101.94
Erection of a Central Distribution Bldg.			
Balance Jan. 1, 1923		168,500.00	108,720.54
Purchase of an Oil purifying Machine.			
R. of C. Jan. 11, varied	1,800.00		
R. of C. Dec. 31, varied	40.50		
		1,840.50	1,840.50
Installation of Valves. (Dominion Engineering Works Ltd.).			
R. of C. Jan. 1, 1923		55,325.00	14,424.18
Purchase of 40′ and 30′ pipes.			
R. of C. March 12		409,992.50	334,441.88
Cost of transporting and setting up certain Machines installed in the shops of the New Pumping Station.			
R. of C. April 24, varied		4,000.00	2,822.51
Purchase of a steel pipe.			
R. of C. April 26		37,750.00	298.51
Purchase of a 6,000,000 gall. pump and inspection fees.			
R. of C. July 13		21,400.00	10,538.86
Laying 48′ Main. (Laurin Leitch Co.).			
R. of C. July 13		174,702.00	76,301.20
Laying 24′ Main on McTavish St, Pine Ave. Mance, Mary Ann, and Ch. Colomb Sts. St. Joseph Blvd.and Papineau.St.			
R. of C. Aug. 24		185,000.00	24,842.21
Purchase of disconnecting switch.			
R. of J. Aug. 17, varied		636.90	636.90
Purchase of Venturi Meter throats.			
R. of C. Aug. 17, varied		2,460.00	2,570.70
Construction of sidewalks on roads leading to Pumping Station.			
R. of C. Aug. 24		50,000.00	23,791.18
Repairs to approaches to Lasalle Bridge.			
R. of C. Oct. 15, varied		886.70	.....
Purchase of valves.			
R. of C. Oct. 15		29,605.00	.....
Contract No. 16. Erection of Fences, etc.			
R. of C. Oct. 15		23,309.10	165.37
		2,020,552.17	1,253,119.45

Disbursements on account of Special Loan as Working Capital for the establishment of Boulevards on the Bank of the Aqueduct Canal.

By-Law No. 590—$500,000.

Nature of Appropriation		Amount appropriated	Amount certified
		$ c.	$ c.
Expropriation of pieces of land, indemnities and costs.			
Balance Jan. 1, 1923		44,971.86	160.00
Special:—			
Charges against Water-Works Deposits.			
Old account	337.60		
New account	12,042.38		
			12,379.98
Accounts Receivable			4.00
Accounts receivable (Jobs)			6,117.77
Stores:—			
Received during year	274,883.27		
Distributed to appropriations	274,883.27		
Special Stock a/c			Cr 12,417.52

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public-Works Department.—Continued.

Municipal Work Yard Department.

Nature of Appropriation			Amount appropriated		Amount certified	
	$	c.	$	c.	$	c.
Municipal Work-Yard:—						
Municipal buildings.						
Improvements to heating system, City Hall and City Hall Annex.						
Balance Jan. 1, 1923				300.50		
Construction of a fireproof vault.						
Balance Jan. 1, 1923 Dr		18.21				
R. of C., varied		18.21				
Improvements to Fire Station No. 18.						
Balance Jan. 1, 1923				34.82		
Improvements to City Hall Basement.						
Balance Jan. 1, 1923			Dr	11.49		
Equipment for fireproof vault City Hall.						
Balance Jan. 1, 1923		95.79				
R. of C. Jan. 8, Ex Proceeds of sales of Civic properties		628.49				
				724.28		628.49
Reconstruction of public scale Atwater Ave.						
Balance Jan. 1, 1923				2,813.55		6,279.40
				3,861.66		6,907.89
Special:—						
Maisonneuve Park Commission.						
Maisonneuve quarry		882.85				
Desjardins St		39.00				
						921.85
Expenses re City Hall Fire.						
Ex-Insurance Fund.						
Detail of Expenditure.						
Wages		1,580.00				
Materials, furniture, etc		841.92				
Sundries		1,752.70				
						4,174.62

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Municipal Building Department.—Continued.

DISBURSEMENTS EX SPECIAL LOAN $1,500,000.00 BY-LAW No. 784
Re: Reconstruction of the City Hall.

Nature of Appropriation	$ c.	Amount appropriated $ c.	Amount certified $ c.
Preliminary Expenses		2,219.89	.....
Balance Jan. 1, 1923.....			
Contracts, etc.			
Balance Jan. 1, 1923.....	124,450.00		
R. of C. various dates.....	612,700.00		
		737,150.76	412,452.66
		739,370.65	412,452.76

DISBURSEMENTS ON LOAN ACCOUNT, 1923.

Public Works Department.—Continued.

Parks and Ferry Department.

Nature of Appropriation	Amount appropriated		Amount certified	
	$	c.	$	c.
Improvements to Trenholme Park.				
Balance Jan. 1, 1923		436.94		
Levelling and surveying paths and planting trees St. Gabriel Park.				
Balance Jan. 1, 1923		391.31		
Levelling etc., Baldwin Park.				
Balance Jan. 1, 1923	Dr	51.94		
Purchase of gravel, Baldwin Park.				
Balance Jan. 1, 1923		162.86		
Levelling, planting trees and purchase of broken stone to repair paths and roads, Fletcher's Field.				
Balance Jan. 1, 1923		856.91		
Levelling Sherbrooke Street Park in Notre Dame de Grâces Ward.				
Balance Jan. 1, 1923	Dr	187.89		
Various works in connection with playgrounds in parks and squares.				
Balance Jan. 1, 1923		522.06		
		2,130.25		
Special Loan:—				
Improvements to St. Helen's Island.				
Balance Jan. 1, 1923		10,985.76		
Purchase and installation of a boiler and motor.				
Balance Jan. 1, 1923		38.97		
Constructing two shelters.				
Balance Jan. 1, 1923		27.30		
New Roads, levelling and broken stone.				
Balance Jan. 1, 1923		.76		
Construction of two shelters.				
Balance Jan. 1, 1923		5,300.00		
Fencing and improving the military cemetery. on St. Helens' Island.				
Balance Jan. 1, 1923		62.69		
		16,415.48		

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Public Works Department.—Continued.
Markets Department.

Nature of Appropriation			Amount appropriated		Amount certified	
	$	c.	$	c.	$	c.
Repairs to Weigh-House at Cartierville.						
Balance Jan. 1, 1923..... Dr		4.48				
R. of C. varied.....		4.48				
Repairs to refrigerating plant at Bonsecours Market.						
Balance Jan. 1, 1923.....			1,800.00			
Repairs to St. Antoine Market.						
Balance Jan. 1, 1923..... Dr	1,085.37					
R. of C. varied.....	1,085.37					
			1,800.00		.....	

DISBURSEMENTS ON LOAN ACCOUNT, 1923.
Fire Department.

Nature of Appropriation	Amount appropriated		Amount certified	
	$	c.	$	c.
Placing Fire Alarm wires under ground in District No. 7, Notre Dame, McGill, St. Lawrence and Commissioners' Sts.			
Balance Jan. 1, 1923.....	15,502.38		11,893	86
Underground conduits through Outremont for Fire Alarm Dept.				
R. of C. Dec. 17, Ex Proceeds of sales of Civic Properties.....	4,100.00		.....	
	19,602.38		11,893.86	

CONDENSED GENERAL BALANCE SHEET

	$ c.	$ c.
Assets		
Water-Works	15,892,744.82	
Water-Works enlargment and filtration plant	10,725,516.77	
Municipal properties and equipment	25,261,004.06	
Expenditures representing so much of the funded debt	66,024,979.60	
Revenue deficiency 1916-1917 Ex-Special Loan	3,400,000.00	
Expenditures for permanent improvements not yet assessed	7,006,065.78	
Special Assessments collectible	7,745,512.55	
		136,055,823.58
Accounts receivable	1,198,439.04	
Municipal Stores, on hand	195,991.88	
Administration expenses to be covered by ordinary taxes collectible	5,555,506.95	
Cash account	1,241,124.35	
		8,191,062.22
Investments—City Sinking Fund	8,112,243.56	
Investments—R. C. Schools Sinking Fund	616,391.90	
Investments—Protestant Schools Sinking Fund	902,632.15	
		9,631,267.61
		153,878,153.41

CITY OF MONTREAL, 31st DECEMBER 1923

	$ c.	$ c.
Liabilities.		
Funded debt:		
Consolidated debt	85,836,863.52	
Additional Debt (outside limit)	36,054,123.33	
Local Improvements (Working Capital)	7,000,000.00	
		128,890,986.85
Floating debt:		
Treasury bills	6,750,000.00	
Unpaid vouchers	914,055.65	
School Taxes payable in 1924	1,794,488.00	
Deposits, retained percentages suspenses a/c, etc.	2,260,173.11	
Unclaimed Bonds	73,600.00	
		11,792,316.76
Sinking Fund Reserve:		
On City's Debt	8,566,541.43	
On R. C. School Commissioners' debt	743,776.78	
On Protestant School Commissioners' debt	998,080.94	
		10,308,399.15
City of Montreal:		
Capital surplus account		2,886,450.65
		153,878,153.41

PROTESTANT BOARD OF SCHOOL COMMISSIONERS OF THE CITY OF MONTREAL.

Sinking Fund as at 31st. December, 1923.

Issue.	Term.	Maturity.	Amount.	Rate p. c.	Requirements.	
1894	30 years	1 Jan. 1924	$ 40,000.00	4 %	$ 37,775.60	
1905	30 "	1 Jan. 1935	200,000.00	4 %	91,452.05	
1907	30 "	1 Jan. 1937	275,000.00	4 %	107,011.56	
1908	30 "	1 Jan. 1938	145,000.00	4 %	51,768.18	
1909	30 "	1 Jan. 1939	350,000.00	4 %	109,869.81	
1912	30 "	1 Jan. 1942	1,000,000.00	4 %	240,463.00	
1913	30 "	1 Jan. 1943	500,000.00	4½%	100,711.34	
1914	30 "	1 Jan. 1944	600,000.00	4½%	106,237.92	
1916	30 "	1 Jan. 1946	650,000.00	5	79,656.83	
Annexed territories.						
1909	25 years	2 July 1934	12,000.00	5 %	4,927.59	
1912	25 "	1 Oct. 1937	20,000.00	5 %	5,953.37	
1916	25 "	1 July 1941	25,000.00	6 %	3,824.82	
1907	40 "	2 July 1947	20,000.00	5 %	3,916.75	
1909	40 "	1 Oct. 1949	25,000.00	5 %	4,056.16	
1911	40 "	1 Feb. 1951	15,000.00	5 %	1,976.53	
1911	40 "	1 Nov. 1951	25,000.00	5 %	3,294.22	
1912	40 "	1 July 1952	60,000.00	5 %	7,056.42	
			$ 3,962,000.00		$ 959,952.15	
1918	Serial	1 Jan. 23-48	900,000.00	6 %		
1919	"	1 Jan. 24-49	500,000.00	5½%		
1920	"	1 Jan. 25-50	1,500,000.00	6 %		
			$ 6,862,000.00			

Surplus			38,128.79	
				$ 998,080.94
MEMO:				
Amount accumulated on 31st December, 1922			932,290.09	
Interest received on securities, etc		46,075.56		
Retained to make up requirements		67,238.04		
Increase in value of bonds	2,730.55			
Decrease in value of bonds	253.30			
		2,477.25		
			115,790.85	
			1,048,080.94	
Bonds matured during the year			50,000.00	
				$ 998,080.94

PROTESTANT BOARD OF SCHOOL COMMISSIONERS OF THE CITY OF MONTREAL.

Sinking Fund.—(Continued.)

INVESTED AS FOLLOWS

Maturity.	Nature of Securities.		Rate of Interest p.c.		Nos.			
1931	Dominion Government Bond . .	1	Bond	5		at	$ 500.00	$ 500.00
1933	City of Montreal Bond	1	Bond	3½		at	9,000.00	9,000.00
1939	City of Montreal Stock	381	Shares	3½		at	100.00	38,100.00
1943	City of Montreal Stock	320	Shares	3½		at	100.00	32,000.00
1927	St. Cunégonde Bonds	22	Bonds	4½	251-272	at	1,000.00	22,000.00
1941	Maisonneuve Bonds	11	Bonds	4½	1-11	at	1,000.00	11,000.00
1947	DeLorimier Bonds	2	Bonds	4½	19-20	at	1,000.00	2,000.00
1948	DeLorimier Bonds	37	Bonds	5	51-87	at	1,000.00	37,000.00
1937	Protestant School Bonds	275	Bonds	4	826-1100	at	1,000.00	275,000.00
1938	Protestant School Bonds	25	Bonds	4	1221-1245	at	1,000.00	25,000.00
1939	Protestant School Bonds	50	Bonds	4	1246-1295	at	1,000.00	50,000.00
1942	Protestant School Bonds	66	Bonds	4	1596-1661	at	1,000.00	66,000.00
1942	Protestant School Bonds	75	Bonds	4	1997-2071	at	1,000.00	75,000.00
1943	Protestant School Bonds	40	Bonds	4½	2596-2635	at	1,000.00	40,000.00
1944	Protestant School Bonds	20	Bonds	4½	3867-3886	at	1,000.00	20,000.00
1924 / 1949	Protestant School Bonds . . .	105	Bonds	5½		at	1,000.00	105,000.00
1937 / 1939	Protestant School Bonds . . .	49	Bonds	5½		at	1,000.00	49,000.00
1946 / 1949	Protestant School Bonds . . .	105	Bonds	5½		at	1,000.00	105,000.00
								$961,600.00
	Cash							95,448.79
								$1,057,048.79
	Discount and premium—adjustment account							58,967.85
								$ 998,080.94

STATEMENT OF SINKING FUND REQUIREMENTS ON CITY'S LOANS 31st DECEMBER, 1923, AS UNDER

Issue.	Term.	Maturity.	Amount.	Rate. p. c.	Requirements.	
		SPECIAL LOANS.				
1899	40 years	1 Nov. 1939	$ 222,000.00	3½%	95,273.85	
1901	40 "	1 May 1941	300,000.00	4 %	108,122.49	
1902	40 "	1 May 1942	238,000.00	4 %	80,069.72	
1903	40 "	1 Nov. 1943	123,400.00	3½%	41,273.94	
1904	40 "	1 May 1944	476,600.00	4 %	138,785.07	
1905	40 "	1 May 1945	300,000.00	4 %	80,963.86	
1906	40 "	1 May 1948	300,000.00	4 %	63,215.47	
1908	40 "	1 May 1948	1,000,000.00	4 %	210,718.06	
1908	40 "	1 May 1948	200,000.00	4 %	42,143.64	
1910	40 "	1 May 1950	50,000.00	4 %	8,748.59	
1913	38 "	1 Nov. 1951	1,500,000.00	4½%	204,621.05	
1913	39 "	1 May 1952	1,000,000.00	4½%	129,320.09	
1913	39 "	1 May 1952	500,000.00	4½%	64,660.03	
1913	40 "	1 May 1953	2,320,000.00	4½%	246,991.93	
1913	40 "	1 May 1953	381,000.00	4½%	40,562.12	
1914	40 "	1 May 1954	730,000.00	4½%	73,675.78	
1916	20 "	1 May 1936	2,000,000.00	5 %	577,579.62	
1917	20 "	1 May 1937	200,000.00	5% }	344,729.60	
			1,200,000.00	5% }		
		ANNEXED MUNICIPALITIES.				
		Sault-au-Recollet.				
1911	40 years	1 May 1951	140,000.00	5 %	11,194.31	
1913	40 "	1 Feb. 1953	100,000.00	5 %	7,097.45	
1913	40 "	1 Aug. 1953	70,000.00	5 %	4,968.19	
1914	40 "	1 May 1954	300,000.00	6 %	16,442.40	
1915	40 "	1 May 1955	300,000.00	6 %	15,397.62	
1916	40 "	1 May 1956	140,000.00	6 %	6,732.11	
		Cartierville.				
1907	30 years	1 May 1937	20,000.00	5 %	4,114.10	
1907	30 "	1 May 1937	11,000.00	6 %	2,085.83	
1907	30 "	1 Nov. 1937	29,000.00	5 %	5,965.54	
1909	30 "	1 May 1939	5,000.00	5 %	883.24	
1910	30 "	1 Nov. 1940	50,000.00	5 %	8,208.82	
1912	30 "	1 May 1942	76,000.00	5 %	10,831.30	
1914	40 "	1 May 1954	230,000.00	5½%	13,941.28	
1915	40 "	1 May 1955	110,000.00	5½%	6,267.73	
1916	40 "	1 May 1956	100,000.00	6 %	4,808 61	
		Maisonneuve.				
Accumulated at date of annexation, 9 Feb., 1918....					129,057.58	
Amount set aside from 1918 to 1923.....					1,152,063.39	
		CONSOLIDATED DEBT (since 1912).				
1913	39 years	1 May 1952	5,214,000.00	4½%	674,275.44	
1913	40 "	1 May 1953	11,904,000.00	4½%	1,366,705.22	
1914	40 "	1 May 1954	13,253,520.00	4½%	1,337,621.82	
1915	40 "	1 May 1955	5,802,480.00	5 %	458,680.54	
1915	40 "	1 Nov. 1955	739,499.79	4½%	64,808.99	
1916	40 "	1 Nov. 1956	126,913.58	4½%	9,508.86	
1917	20 "	1 May 1937	700,00.00	5 %	116,976.58	
1918	40 "	1 Sept. 1958	2,300,000.00	5 %	105,206.76	
1918	40 "	1 Sept. 1958	808,000.00	5 %	36,959.58	
1919	40 "	1 May 1959	355,000.00	5 --	12,666.38	
1919	40 "	1 May 1959	499,603.17	5 %	17,825.77	
1919	35 "	1 May 1954	192,000.00	5 %	9,162.33	
1921	40 "	1 May 1961	200,000.00	5 %	3,394.04	
1922	40 "	1 May 1962	690,382.80	5 %	11,715.44	
1922	40 "	1 Mar. 1962	1,619,000.00	4½%	15,126.56	
1922	33 "	1 Mar. 1955	680.000.00	5 %	8,493.23	
1922	33 "	1 Mar. 1955	1,101,000.00	5 %	13,751.54	
1922	40 "	1 Mar. 1962	600,000.00	4 %	6,314.10	
1922	40 "	1 May 1962	1,500,000.00	5 %	12,417.24	
1922	40 "	1 May 1962	350,000.00	5 %	2,897.36	8,237,022.19
Surplus.....						329,559.24
Invested as detailed on opposite page.....						$ 8,566,541.43

SECURITIES HELD FOR SINKING FUND ON CITY'S LOANS.

City of Montreal 4%	Stock	1925	26	Shares at $100.00	$	2,600.00
City of Montreal 4%	Stock	1926	11	Shares at 100.00		1,100.00
City of Montreal 4%	Stock	1927	30	Shares at 100.00		3,000.00
City of Montreal 4%	Stock	1932				618,514.35
City of Montreal 4%	Stock	1937	24	Shares at 100.00		2,400.00
City of Montreal 5%	Stock	1937				200,000.00
City of Montreal 5%	Stock	1937				1,200,000.00
City of Montreal 3½%	Stock	1939	275½	Shares at 100.00		27,550.00
City of Montreal 3½%	Bond	1939	1	Registered Bond		5,000.00
City of Montreal 3½%	Stock	1942				63,825.81
City of Montreal 3½%	Stock	1943	786½	Shares at 100.00		78,650.00
City of Montreal 4%	Stock	1948				128,971.52
City of Montreal 4%	Stock	1950				96,155.59
City of Montreal 4½%	Stock	1951				190,190.02
City of Montreal 4½%	Stock	1952				210,783.45
City of Montreal 4½%	Stock	1953				479,276.07
City of Montreal 4½%	Stock	1954	1	Registered Bond		624,000.00
City of Montreal 4½%	Stock	1955				739,499.79
City of Montreal 5%	Stock	1956				2,480.00
City of Montreal 4½%	Stock	1956				63,520.00
City of Montreal 4½%	Stock	1956				126,913.58
City of Montreal 5%	Stock	1956				883,200.00
City of Montreal 5%	Stock	1956				355,000.00
City of Montreal 5%	Stock	1959				499,603.17
City of Montreal 5%	Stock	1961				200,000.00
City of Montreal 5%	Stock	1962				690,382.80
City of Montreal 5%	Stock	1963				125,000.00
City of Montreal 3%	Stock			Permanent		32,397.10
City of Montreal 7%	Stock			Permanent		1,200.00
Maisonneuve 4½%	Bond	1940	1	Registered Bond		10,000.00
Maisonneuve 4½%	Bond	1941	1	Registered Bond		10,000.00
Maisonneuve 4½%	Bonds	1949–1950				973.33
Maisonneuve 5%	Bonds	1952–1953				8,273.34
DeLorimier 5%	Bond	1948	1	Registered Bond		28,000.00
St. Louis 4½%	Bond	1949	1	Registered Bond		98,793.33
Cartierville 5½%	Bond	1954	1	Registered Bond		10,000.00
Sault-au-Récollet 6%	Bond	1954	1	Registered Bond		3,000.00
Sault-au-Récollet 6%	Bond	1956	1	Registered Bond		19,000.00
Sault-au-Récollet 6%	Bond	1956	1	Registered Bond		4,000.00
St. Grégoire 6%	Bonds	1954	150	Bonds at 1,000.00		150,000.00
Dominion Govt. 5%	Bonds	1931	44	Bonds at 1,000.00		44,000.00
Dominion Govt. 5%	Bonds	1937	43	Bonds at 10,000.00		430,000.00
Dominion Govt. 5%	Bond	1937	1	Bonds at 5,000.00		5,000.00
Dominion Govt. 5%	Bonds	1937	2	Bonds at 10,000.00		20,000.00
Dominion Govt. 5%	Bond	1937	1	Bonds at 1,000.00		1,000.00
Dominion Govt. 5½%	Bonds	1933	150	Bonds at 1,000.00		150,000.00
Cash						454,297.87
					$	9,097,551.42
Discount and premium, adjustment account						531,009.99
					$	8,566,541.43

Sinking Fund at 31st December, 1923.

Issue.	Term.	Maturity.	Amount.	Rate p.c.	Requirements.	
1896	30 years	2 July 1926	$ 90,000.00	4	$75,556.48	
1900	30 "	1 Nov. 1930	100,000.00	4	65,290.06	
1905	40 "	1 May 1945	200,000.00	4	53,975.90	
1908	40 "	2 July 1948	250,000.00	4	52,679.47	
1909	40 "	2 Nov. 1949	150,000.00	4	28,874.15	
1910	40 "	1 May 1950	10,000.00	5	1,466.28	
1911	40 "	1 Nov. 1951	350,000.00	4	55,343.35	
1913	40 "	1 May 1953	83,000.00	4½	9,529.36	
1915	30 "	1 Dec. 1945	877,000.00	5	126,049.36	
1916	40 "	1 Sept. 1956	200,000.00	5	13,480.15	
1917	40 "	1 Feb. 1957	1,500,000.00	5	84,460.96	
1918	40 "	1 May 1958	2,500,000.00	5	114,355.15	
1920	40 "	1 May 1960	1,500,000.00	5	39,145.35	
1921	10 "	1 Nov. 1931	700,000.00	5	11,879.15	
1922	40 "	1 Nov. 1962	50,000.00	5	413.91	
			$8,560,000.00			
1922	40 "	1 Nov. 1962	250,000.00	5	2,069.54	
			$8,810,000.00		734,568.62	
Surplus					9,208.16	
						$743,776.78

MEMO:

Amount accumulated on 31st December, 1922			$628,689.46	
Interest received on securities, etc.		$32,073.45		
Retained to make up requirements		82,907.07		
Increase in value of bonds	$278.20			
Decrease in value of bonds	171.40	106.80	115,087.32	$743,776.78

INVESTED AS FOLLOWS

Maturity.	Nature of Securities.			Rate of Interest p.c.	Nos.			
1933	City of Montreal Bond	1	Bond	3½		at	$11,000.00	$ 11,000.00
1939	City of Montreal Stock	661	Shares	3½		at	100.00	66,150.00
1943	City of Montreal Stock	127½	Shares	3½		at	100.00	12,750.00
1927	St. Cunégonde Bonds	28	Bonds	4½	223-250	at	1,000.00	28,000.00
1940	Maisonneuve Bonds	14	Bonds	4½	086-099	at	1,000.00	14,000.00
1947	DeLorimier Bond	1	Bond	4½	21	at	1,000.00	1,000.00
1948	DeLorimier Bonds	3	Bonds	5	116-118	at	1,000.00	3,000.00
1925	Catholic School Bonds	49	Bonds	5½	0130-0137 0284-0324	at	1,000.00	49,000.00
1945	Catholic School Bonds	65	Bonds	5	84-148	at	1,000.00	65,000.00
1951	Catholic School Bonds	45	Bonds	4	284-328	at	1,000.00	45,000.00
1953	Catholic School Bonds	83	Bonds	4½	01-83	at	1,000.00	83,000.00
1962	Catholic School Bonds	2	Bonds	5	1-2	at	100,000.00	200,000.00
1962	Catholic School Bond	1	Bond	5	1	at	50,000.00	50,000.00
	Cash							127,384.88
								$755,284.88
	Discount and premium—adjustment account							11,508.10
								$743,776.78

FINANCIAL STATEMENT

31st December 1923

CITY OF MONTREAL

CITY HALL

I hereby certify that the following statements of the financial situation of the City, as at 31st December, 1923, to the best of my knowledge and belief, are exact, correct and true and in accordance with the vouchers filed of record in my office.

(Signed) J. PELLETIER,
City Comptroller and Auditor

City Hall, May, 1924.

Sworn and subscribed
before me on the date
above written.

(Signed) RENE BAUSET,
City Clerk.
J. P.

CITY OF MONTREAL.

STATEMENT OF AUTHORIZED BORROWING POWERS AND FUNDED DEBT OUTSTANDING THEREON AS AT DECEMBER 31st, 1923.

		Total Debt authorized	Total Debt outstanding.
		$ c.	$ c.
Consolidated Debt.			
As per 2 Geo. V, ch. 58, sec. 18.			
15% on $319,550,000. (1910 Valuation Roll)		47,932,500.00	47,929,863.52
12% on 301,450,000. (Increase from 1911 to 1914)——— $621,000,000.		36,174,000.00	36,174,000.00
As per 7 Geo. V, ch. 60, sec. 1, Cartierville and Sault-au-Recollet		1,733,000.00	1,733,000.00
As per 12 Geo. V, ch, 105, sec. 12:— By-laws Nos. 775, 806, 836 and 838		1,000,000.00	.....
		86,839,500.00	85,836,863.52
Additional Debt (Outside debt limit).			
Conversion of 7% permanent stock, 7 Ed. VII, increase of capital		68,400.00	68,400.00
Uncollectible special taxes, By-law No. 406.		115,000.00	115,000.00
Permanent works from 1899 to 1906, 62 Vict, chap. 58, sec. 344		1,960,000.00	1,960,000.00
Water-Works extension and filtration plant, By-laws Nos. 21, 366, 425, 441, 495, 589, 719, 805, 839 and 837		10,000,000.00	8,101,000.00
Lighting Plant, By-law No. 394		2,000,000.00	2,000,000.00
Purchase of and improvements to St. Helen's Island, By-laws Nos. 387 and 406		250,000.00	250,000.00
Revenue deficiency, By-laws Nos. 595 and 610		3,400,000.00	3,400,000.00
Underground conduits, By-law No. 423		5,000,000.00	1,330,000.00
City Hall Reconstruction, By-laws Nos. 784 and 835		1,500,000.00	.....
Annexed Municipalities.			
(Funded debt assumed).			
Maisonneuve	17,137,723.33		
Maisonneuve, Floating debt	1,700,000.00		
		18,837,723.33	18,829,723.33
Local Improvements.			
(Working Capital Loans).			
By-laws Nos. 375, 424, 718, 793, 832 and 839		14,000,000.00	6,000,000.00
By-law No. 579 (sewer construction)		1,000,000.00	1,000,000.00
By-law No. 590 (Aqueduct Boulevards)		500,000.00	.....
		145,470,623.33	128,890,986.85

STATEMENT SHOWING THE UNAPPROPRIATED LOAN FUNDS AS AT DECEMBER 31st, 1923.

	$ c.	$ c.
On Consolidated Debt:		
Ordinary borrowing power.		
Balance available Jan. 1, 1923	15,981.75	
Appropriations cancelled in 1923	71,160.05	
Loan authorized, By-law No. 806	650,000.00	
	737,141.80	
Appropriated during year	583,723.99	
Balance available, December 31st, 1923	.....	153,417.81
Water-Works Enlargement, Filtration Plant and Lighting Plant.		
Balance available Jan. 1, 1923	421,355.61	
Loan authorized, By-law No. 805	1,000,000.00	.....
	1,421,355.61	
Appropriated during year	1,041,526.10	
Balance available, December 31st, 1923	.....	379,829.51
Underground Conduits:		
Balance available, Jan. 1, 1923	3,153,314.60	
Appropriated during year	205,343.33	
Balance available, December 31st, 1923	.....	2,947,971.27
City Hall reconstruction.		
Balance available, Jan. 1, 1923	1,350,550.00	
Appropriated during year	612,700.76	
Balance available, December 31st, 1923	.....	737,849.24
		4,219,067.83

STATEMENT SHOWING AVAILABLE PROCEEDS OF SALE OF CIVIC PROPERTIES AS AT DECEMBER 31st, 1923.

		$ c.	$ c.
Balance available, Jan, 1, 1923		137,364.20	
Collections during 1923 on a/c of sales	113,665.24		
Less auction fees and expenses	1,191.24		
		112,474.00	
Previous years, appropriations cancelled		10,870.87	
		260,709.07	
Appropriated in 1923		146,519.42	
Balance available, January 1st, 1924		.....	114,189.65

STATEMENT OF THE CONDITION OF THE WORKING CAPITAL LOAN FUND AS AT DECEMBER 31st, 1923.

	$ c.	$ c.
Assets.		
Special Taxes collectible.		
As per City Treasurer's annexed statement...	.....	7,706,512.55
Works in progress.		
Expenditures in respect of which special tax levies have not been made:—		
Street Improvements (opening and widening).....	684,173.78	
Sewers.....	1,505,188.71	
Sewers, By-law No. 579.....	48,867.87	
Sidewalks.....	1,211,930.34	
Pavings.....	3,308,044.60	
Aqueduct Boulevards.....	191,674.82	
	6,949,880.12	
Less City's contribution.....	833,643.90	
		6,116,236.22
Rolling stock, deferred charges.....	.....	117,901.06
		13,940,649.83
Ways and Means		
Working Capital loans outstanding.....	6,000,000.00	
Sspecial loan, for sewers By-law No. 579.....	1,000,000.00	
Advances from ordinary loan funds.....	3,899,238.99	
Advances from other funds.....	3,041,410.84	
	13,940,649.83	

STATEMENT SHOWING OUTSTANDING SPECIAL ASSESSMENTS AND ESTIMATED AMOUNTS COLLECTIBLE, DECEMBER 31st, 1923.

	$ c.	$ c.
Street Improvements.		
Balance oustanding including annual expropriations	264,831.94	
Less:		
Estimated loss on contested or amended rolls, etc.	15,000.00	
		249,831.94
Small Sewers:		
Balance outstanding, including new rolls	2,302,369.48	
Less:		
17th Avenue Sewer (balance written off in 1924)	10,630.04	
	2,291,739.44	
Less:		
Estimated loss on contested or amended rolls, etc	20,000.00	
		2,271,739.44
Small Sewers: By-law No. 579 (Annuities).		
Balance outstanding	799,614.32	
Less:		
Estimated loss on contested or amended rolls, etc.	1,000.00	
		798,614.32
Small Sewers: By-law No. 579. (10 Instalments).		
Balance outstanding, including new rolls		72,241.29
Town of St. Louis: (Laurier Ward).		
Sewer assessments	33,463.97	
Less:		
Estimated loss on contested or amended rolls, etc.	1,000.00	
		32,463.97
Town of Bordeaux:		
Sewer Assessments		1,001.16
Town of St. Paul:		
Sewer assessments		2,037.18
Permanent Sidewalks:		
Balance outstanding	907,454.93	
Less:		
Estimated loss on contested or amended rolls, etc.	2,000.00	
		905,454.93
Street Pavings:		
Balance outstanding		3,265,107.21
General Improvements:		
Longue-Pointe		43,130.63
Cartierville		64,890.48
		7,706,512.55

(Signed) P. COLLINS,
Assistant-City Treasurer.

REVENUE AND ADMINISTRATION ACCOUNT AS AT DECEMBER 31st, 1923.

		$ c.	$ c.
Dr.			
Expenditure in 1922 in excess of actual collection of ordinary Revenue		6,727,756.60	
Administration expenses in 1923		25,155,924.58	
Appropriations carried to 1924 (estimated)		1,300,000.00	
			33,183,681.18
Cr.			
Revenue Receipts in 1923		26,328,174.23	
Arrears of ordinary revenue-estimated amounts available.			
Real Estate tax	8,903,550.00		
Water rate	210,000.00		
Business tax	141,500.00		
Montreal Tramways Co. earnings and rentals	1,038,045.83		
		10,293,095.83	
			36,621,270.06
Estimated surplus Revenue			3,437,588.88

ESTIMATED AMOUNT AVAILABLE FOR ADMINISTRATION IN 1924.

	$ c.	$ c.
Assessment Roll for 1923		17,926,997.00
Water Rates Roll for 1923		2,467,785.00
Business Tax Roll for 1923		1,955,720.00
		22,350,502.00
All other Revenues to 31st October 1923	2,892,133.00	
Rental, Montreal Tramways Co	500,000.00	
Estimate for November and December, 1923	499,723.00	
		3,891,856.00
		26,242,358.00

CAPITAL EXPENDITURE.
APPROPRIATIONS VOTED BY COUNCIL DURING 1923.

Ex-General Loan Fund.

	$ c.	$ c.	$ c.
Finance Department:			
Purchase of a sand Pit.....	15,000.00		
Expropriation re De carie Bl.	19,264.80		
Purchase of lot re: Ontario St. Tunnel.....	7,240.10		
		41,504.90	
Road Department:			
Construction of Ontario St. Tunnel.....		260,219.09	
Sewers Department:			
Nicolet Street outlet.....		32,000.00	
Water-Works Department:			
Purchase of pipes.....	32,275.00		
Pipe laying (generally).....	154,579.00		
New services.....	54,146.00		
New hydrants.....	4,000.00		
New meters.....	5,000.00		
		250,000.00	
			583,723.99

Ex Proceeds of Sales of Civic Properties.

	$ c.	$ c.	$ c.
Finance Department:			
Sundries.....	9,832.12		
Street opening and widening.	42,524.55		
(Local Improvements)....	2,017.77		
		54,374.44	
Road Department:			
Constructing siding.....	14,960.00		
Constructing Sidewalks. City's share.....	8,844.49		
		23,804.49	
Sewers Department:			
Fullum Street outlet.....	10,000.00		
Sewers on various streets City's share of cost of Local, Improvements.....	53,612.00		
		63,612.00	
Municipal Work-Yard:			
Equipment for fire-proof vault, City Hall....		628.49	
Fire Department:			
Fire-Alarm System.....		4,100.00	
			146,519.42

CAPITAL EXPENDITURE.
APPROPRIATIONS VOTED BY COUNCIL DURING 1923.

Ex-Special Loan for Enlargement of the Aqueduct.

	$ c.	$ c.	$ c.
Water Board Office expenses	51,000.00		
Purchase and installation of valves	84,930.00		
Purchase of pipes	448,242.50		
Purchase of pumps	24,342.50		
Pipe Laying main	359,702.00		
Constructing sidewalks and roads	50,000.00		
Constructing fences	23,309.10		
			1,041,526.10

Underground conduits, Special Loan Fund.

	$ c.	$ c.	$ c.
Finance Department:			
Expropriation of overhead equipment	52,333.23		
Contract No. 10	150,000.00		
Fees re Expropriation of underground conduits	3,010.10		
			205,343.33

Ex-Working Capital Loans.

		$ c.	$ c.
Local Improvements.			
Finance Department:			
Street Opening and Widening		488,370.65	
Public Works Department:			
Preparation of plans	51,000.00		
Pavings	3,879,311.12		
Sidewalks	942,683.79		
Sewers	613,538.00		
		5,486,532.91	
			5,974,903.56

CAPITAL EXPENDITURE
APPROPRIATIONS VOTED BY COUNCIL DURING 1923.—Continued.

Ex-Special Loan By-law No. 784—Reconstruction of the City Hall.

	$ c.	$ c
Reconstruction of City Hall	.....	612,700.76

Ex-Insurance Fund.

	$ c.	$ c.
Municipal Work-Yard:		
Expenses re: City Hall fire	.....	4,174.62

Comptroller and Auditor's REPORT

1923

SECOND PART

SYNOPSIS OF THE VALUATION OF PROPERTIES AND ASSESSMENT THEREON FOR THE YEAR 1923

WARDS	Original Valuation	Exemptions	Reductions by Assessors	Net Assessed Value	Tax Levy 1.35% and 2% (Mais.)	Special Tax	School Tax	Sidewalk Cleaning	Vault Privileges	Total Amount Collectible
Ville Marie	$ 60,733,285	$ 38,819,730	$ 5,500	$ 21,908,055	$ 295,758.76	$ 10,953.99	$ 209,456.19	$ 6,407.32	$ 2,202.28	$ 524,778.54
St. Ann	44,282,480	9,662,850	414,200	34,205,430	461,773.20	17,102.82	388,829.81	14,612.10	684.58	883,002.51
St. Joseph	22,177,500	1,801,850	133,100	20,242,550	273,220.60	10,119.10	201,945.25	6,608.95	1,334.51	493,228.41
St. George	193,398,845	41,102,610	2,832,250	149,463,985	2,017,763.70	74,732.07	1,635,814.29	15,337.82	19,101.91	3,762,749.79
St. Lawrence	38,042,250	4,779,400	201,350	33,061,500	446,330.30	16,530.80	323,226.85	7,678.14	1,467.57	795,233.66
Crémazie	29,068,500	6,641,325	273,950	22,153,225	299,068.55	11,076.67	209,646.93	5,902.99	943.52	526,638.66
St. James	23,659,920	4,550,300	7,150	19,102,470	257,875.88	9,550.97	147,768.05	7,742.42	238.43	423,175.75
Bourget	12,993,350	1,592,650	51,700	11,349,000	153,211.50	5,674.50	86,324.10	6,864.89	25.53	252,100.52
Papineau	14,317,790	2,259,040	14,900	12,043,850	162,592.00	6,021.90	103,565.79	6,963.26	153.12	279,296.07
St. Mary	17,083,750	4,097,850	24,850	12,961,050	174,974.14	6,480.52	131,120.90	6,670.50	50.83	319,296.89
St. Gabriel	12,391,195	2,708,650	16,350	9,666,195	130,493.62	4,833.11	88,493.65	7,897.59	29.28	231,747.25
St. Cunegonde	14,727,400	1,418,850	11,100	13,297,450	167,268.54	5,985.02	124,413.10	7,534.93	45.00	305,246.59
St. Andrew	91,880,280	39,679,130	214,700	51,986,450	701,817.23	25,993.07	507,675.90	12,275.34	224.84	1,247,986.38
St. Louis	26,963,000	5,500,400	32,300	21,430,300	289,309.02	10,715.19	189,594.60	9,443.08	18.61	499,080.50
Lafontaine	14,301,200	6,770,100	24,050	7,507,050	101,345.20	3,753.54	54,273.55	3,336.14	1.01	162,709.44
St. Eusebe	9,840,120	1,492,280	50,900	8,296,940	112,009.57	4,148.16	72,233.29	7,022.24	2.80	195,416.06
Préfontaine	11,226,500	4,031,650	18,877	7,175,973	102,192.60	3,587.99	98,722.92	5,891.25	2.60	210,397.36
Hochelaga	13,017,600	3,130,350	5,050	9,882,200	141,600.35	4,941.08	80,733.20	7,198.85	11.92	234,485.40
Maisonneuve	31,483,084	6,867,850	92,500	24,522,734	487,504.68	12,184.99	231,312.86	12,536.25	3.00	743,541.78
Mercier	18,358,893	2,291,985	89,580	15,977,328	215,175.00	7,833.36	167,240.43	18,416.75	4.05	408,669.59
St. Paul	16,900,278	3,858,500	75,950	12,965,828	175,017.65	6,482.13	131,466.94	15,523.48	38.64	328,528.84
St. Henry	24,678,800	4,078,950	31,250	20,568,600	277,676.50	10,283.89	192,931.73	10,607.84	61.99	491,561.95
N.-D. de Grâces	44,575,035	7,500,945	69,000	37,005,090	499,702.73	18,494.10	355,527.86	24,261.42	90.97	898,077.08
Mount Royal	10,880,930	3,760,800	48,800	7,071,330	95,462.73	3,536.05	72,295.07	7,194.93	.....	178,488.78
St. Jean Baptiste	24,015,430	2,810,830	57,675	21,146,925	285,484.85	10,573.49	172,936.12	10,337.74	6.61	479,338.81
Laurier	14,430,920	1,280,650	35,600	13,114,670	177,048.06	6,557.33	100,198.73	5,465.08	30.21	289,299.41
St. Denis	13,424,000	2,476,750	2,800	10,944,450	147,720.54	5,471.34	83,491.90	8,956.04	4.00	245,643.82
De Lorimier	22,667,050	3,523,300	93,350	16,034,550	257,182.97	9,528.18	154,510.90	10,897.07	515.01	432,634.13
St. Michael	18,115,410	2,042,950	37,910	19,050,400	216,466.62	8,017.12	131,553.85	6,486.77	3.08	362,527.44
St. John	18,605,880	1,419,220	32,460	17,154,200	231,578.61	8,577.30	146,459.34	11,157.96	.93	397,774.14
St. Edward	17,128,790	2,282,400	63,850	14,782,540	199,561.68	7,391.21	118,376.12	10,918.61	25.90	336,273.52
Montcalm	4,116,490	450,820	47,330	3,618,340	48,848.42	1,808.29	26,304.08	7,987.15	.....	84,947.94
Rosemont	11,694,140	2,482,040	98,575	9,113,525	123,617.23	4,555.68	75,243.35	17,100.28	.50	220,517.04
Villeray	15,287,605	2,746,840	62,190	12,478,575	168,461.39	6,239.32	99,979.55	17,091.34	.....	291,771.60
Ahuntsic	19,409,075	5,158,245	213,730	14,037,100	189,487.65	7,012.01	112,990.39	22,456.51	.33	331,946.92
	$975,876,775	$235,072,090	$5,484,827	$735,319,858	$10,084,602.07	$366,746.32	$7,026,657.59	$362,783.03	$27,323.56	$17,868,112.57

Assessment on real estate situated in former City of Maisonneuve, where tax is 2% :—

Préfontaine Ward	$ 818,000
Hochelaga Ward	1,260,100
Mercier Ward	548,600
Rosemont Ward	89,760
Maisonneuve Ward	24,522,734
	$27,239,194.00

STATEMENT OF ASSESSMENTS FOR THE YEAR 1923.

WARDS.	Total Amount Collectible	Collected in 1923	Balance Outstanding Jan. 1st,1924
	$ c.	$ c.	$ c.
Ville-Marie	524,778.54	403,200.10	121,578.44
St. Ann	883,002.51	729,205.65	153,796.86
St. Joseph	493,228.41	378,469.80	114,758.61
St. George	3,762,749.79	2,940,817.71	821,932.08
St. Lawrence	795,233.66	555,436.11	239,797.55
Crémazie	526,638.66	254,144.43	272,494.23
St. James	423,175.75	258,750.56	164,425.19
Bourget	252,100.52	155,671.62	96,428.90
Papineau	279,296.07	195,421.41	83,874.66
St. Mary	319,296.89	258,610.71	60,686.18
St. Gabriel	231,747.25	178,418.32	53,328.93
St. Cunégonde	305,246.59	206,393.25	98,853.34
St. Andrew	1,247,986.38	873,010.38	374,976.00
St. Louis	499,080.50	262,659.36	236,421.14
Lafontaine	162,709.44	105,739.00	56,970.44
St. Eusèbe	195,416.06	143,694.78	51,721.28
Préfontaine	210,397.36	158,124.69	52,272.67
Hochelaga	234,485.40	155,493.44	78,991.96
Maisonneuve	743,541.78	379,292.54	364,249.24
Mercier	408,669.59	242,957.16	165,712.43
St. Paul	328,528.84	194,692.39	133,836.45
St. Henry	491,561.95	386,589.41	104,972.54
Notre Dame de Grâces	898,077.08	504,571.07	393,506.01
Mount Royal	178,488.78	97,248.89	81,239.89
St. Jean Baptiste	479,338.81	247,601.48	231,737.33
Laurier	289,299.41	167,227.74	122,071.67
St. Denis	245,643.82	153,546.97	92,096.85
DeLorimier	432,634.13	272,259.26	160,374.87
St. Michael	362,527.44	218,226.61	144,300.83
St. John	397,774.14	239,130.95	158,643.19
St. Edward	336,273.52	213,207.21	123,066.31
Montcalm	84,947.94	48,795.82	36,152.12
Rosemont	220,517.04	128,756.49	91,760.55
Villeray	291,771.60	179,029.42	112,742.18
Ahuntsic	331,946.92	161,270.29	170,676.63
	$ 17,868,112.57	$ 12,047,665.02	$ 5,820,447.55

Amounts paid by "unknown" proprietors	361.90
Amounts twice paid and overpaid	25,556.63
Total as per Cash Book	$ 25,918.53

SYNOPSIS OF ROLLS FOR WATER RATES AND

WARDS.	Original Valuation	Reductions	Net Amount of Roll
	$ c.	$ c.	$ c.
Ville-Marie	102,915.30	6,361.10	96,554.20
St. Ann	101,218.60	7,556.60	93,662.00
St. Joseph	79,194.50	5,379.45	73,815.05
St. George	572,266.50	45,919.40	526,347.10
St. Lawrence	177,840.00	12,668.10	165,171.90
Crémazie	123,996.80	8,865.15	115,131.65
St. James	123,223.10	4,796.55	118,426.55
Bourget	84,863.40	2,041.55	82,821.85
Papineau	58,493.00	2,271.90	56,221.10
St. Mary	44,398.20	2,400.75	41,997.45
St. Gabriel	55,813.40	1,302.70	54,510.70
St. Cunégonde	10,438.00	608.00	9,830.00
St. Andrew	181,956.20	13,012.75	168,943.45
St. Louis	127,796.05	6,530.50	121,265.55
Lafontaine	47,541.00	3,594.05	43,946.95
St. Eusèbe	43,393.10	1,923.10	41,470.00
Préfontaine	27,925.40	931.55	26,993.85
Hochelaga	45,395.90	1,368.20	44,027.70
Maisonneuve	.....	.....	.....
Mercier	33,449.40	5,135.90	28,313.50
St. Paul	34,588.70	1,468.80	33,119.90
St. Henry	3,957.40	326.20	3,631.20
Notre Dame de Grâces	146,149.20	8,061.14	138,088.06
Mount Royal	115.40	61.50	53.90
St. Jean Baptiste	137,464.85	6,297.75	131,167.10
Laurier	.....	.....	.....
St. Denis	.....	.....	.....
De Lorimier	88,703.15	3,807.55	84,895.60
St. Michael	.....	.....	.....
St. John	4,531.20	280.60	4,250.60
St. Edward	5,757.30	351.05	5,406.25
Montcalm	12.992,20	979.10	12,013.10
Rosemont	33,303.60	2,220.44	31,083.16
Villeray	47,216.10	2,578.25	44,637.85
Ahuntsic	33,078.80	2,540.20	30,538.60
	$ 2,589,975.75	$ 161,639.88	$ 2,428,335.87
Mount Royal	58.00	.....	58.00
Ville St. Pierre	10,205.68	31.99	10,173.69
Côte St. Luc	110.70	.....	110.70
Ville St. Laurent	140.67	.....	140.67
	$ 2,600,490.80	$ 161,671.87	$ 2,438,818.93

COLLECTIONS THEREON FOR THE YEAR 1923.

Supplementary Roll	Total Amount Collectible	Collected in 1923	Outstanding Jan. 1st, 1924
$ c.	$ c.	$ c.	$ c.
1,304.10	97,858.30	86,204.65	11,653.65
2,119.88	95,781.88	83,335.85	12,446.03
1,959.20	75,774.25	64,097.72	11,676.53
11,547.72	537,894.82	506,095.16	31,799.66
4,510.42	169,682.32	141,747.50	27,934.82
3,808.10	118,939.75	106,542.26	12,397.49
3,811.73	122,238.28	106,034.88	16,203.40
1,428.17	84,250.02	69,842.74	14,407.28
1,649.40	57,870.50	48,722.54	9,147.96
1,456.21	43,453.66	37,590.70	5,862.96
822.23	55,332.93	50,609.26	4,723.67
109.35	9,939.35	8,841.30	1,098.05
2,202.27	171,145.72	153,720.22	17,425.50
2,891.55	124,157.10	108,055.76	16,101.34
3,039.28	46,986.23	41,445.50	5,540.73
1,836.90	43,306.90	34,774.35	8,532.55
825.45	27,819.30	24,674.05	3,145.25
1,453.35	45,481.05	41,130.52	4,350.53
.....	.....	.....	.....
478.85	28,792.35	25,124.44	3,667.90
891.73	34,011.63	28,948.58	4,163.05
80.38	3,711.58	2,862.50	849.08
8,580.19	146,668.25	133,859.84	12,808.41
.....	53.90	43.10	10.80
3,581.58	134,748.68	113,920.72	20,827.96
.....	.....	.....	.....
.....	.....	.....	.....
2,025.68	86,921.28	73,073.95	13,847.33
.....	.....	.....	.....
57.06	4,307.66	3,604.75	702.91
259.95	5,666.20	5,130.10	536.10
789.90	12,803.00	11,283.90	1,519.10
1,409.88	32,493.04	27,165.49	5,327.55
1,161.04	45,798.89	38,600.68	7,198.21
495.34	31,033.94	25,756.33	5,277.61
$ 66,586.89	$ 2,494,922.76	$ 2,203,739.35	$ 291,183.41
.....	58.00	9,225.85	947.84
.....	10,173.69	110.70	.....
.....	110.70	140.67	.....
.....	140.67	58.00	.....
$ 66,586.89	$ 2,505,405.82	$ 2,213,274.57	$ 292,131.25

MISCELLANEOUS

Overpaid, etc. (current year and arrears).....	8,656.40
Water for building purposes.....	11,682.97
Hose permits and water for special purposes.....	9,205.57
Montreal. W & P. Co. water supply re Papineau Ave. current year and arrears.....	4,119.60
	$ 33,664.54

SYNOPSIS OF ROLLS FOR BUSINESS TAX AND

WARDS.	Total	Reductions	Net Original Roll
	$ c.	$ c.	$ c.
Ville-Marie	108,147.75	433.05	107,714.70
St. Ann	146,926.25	4,646.65	142,279.60
St. Joseph	73,219.65	1,318.90	71,900.75
St. George	635,244.95	15,033.01	620,211.94
St. Laurent	166,683.50	5,422.25	161,261.25
Crémazie	101,839.25	3,345.64	98,493.61
St. Jacques	65,052.05	1,407.77	63,644.28
Bourget	19,277.05	575.81	18,701.24
Papineau	39,808.35	372.70	39,435.65
St. Mary	40,994.75	163.23	40,831.52
St. Gabriel	20,014.85	115.60	19,899.25
St. Cunégonde	32,932.10	309.40	32,622.70
St. André	49,012.05	1,170.55	47,841.50
St. Louis	37,606.15	355.80	37,250.35
Lafontaine	4,614.70	114.81	4,499.89
St. Eusèbe	14,322.95	49.80	14,273.15
Préfontaine	9,440.40	18.70	9,421.70
Hochelaga	18,641.10	132.06	18,509.04
Maisonneuve	45,798.85	102.65	45,696.20
Mercier	21,441.25	1,418.40	20,022 85
St. Paul	23,941.85	250.75	23,691.10
St. Henry	53,343.75	283.70	53,060.05
Notre Dame de Grâces	16,230.65	51.05	16,179.60
Mount Royal	2,877.25	10.92	2,866.33
St. Jean Baptiste	42,414.25	775.79	41,638.46
Laurier	21,981.45	319.06	21,662.39
St. Denis	20,862.10	213.40	20,648.70
DeLorimier	35,368.45	248.65	35,119.80
St. Michael	26,796.05	265.95	26,530.10
St. John	31,114.30	606.30	30,508.00
St. Edward	24,605.70	395.59	24,210.11
Montcalm	2,774.90	21.25	2,753.65
Rosemont	5,046.10	.....	5,046.10
Villeray	8,615.75	82.85	8,532.90
Ahuntsic	4,485.80	80.75	4,405.05
	$ 1,971,476.30	$ 40,112.79	$ 1,931,363.51

COLLECTIONS THEREON FOR THE YEAR 1923.

Net Supplementary Roll	Total Amount Collectible	Collected in 1923	Outstanding Jan. 1st, 1924
$ c.	$ c.	$ c.	$ c.
948.96	108,663.66	96,723.52	11,940.14
1,504.01	143,783.61	134,481.27	8,967.34
817.69	72,718.44	64,719.04	7,999.40
14,699.29	634,911.23	577,955 28	56,955.95
5,274.54	166,535.79	135,500.28	31,035.51
2,922.69	101,416.30	91,700.96	9,715.34
1,977.17	65,621.45	56,827.45	8,794.00
364.88	19,066.12	16,138.12	2,928.00
768.64	40,204.29	34,608.86	5,595.43
416.85	41,248.37	39,999.41	1,248.96
63.08	19,962.33	19,422.05	540.28
44.15	32,666.85	31,479.90	1,186.95
882.70	48,724.20	39,523.53	9,200.67
883.10	38,133.45	33,080.62	5,052.83
230.30	4,730.19	3,946.89	783.30
317.35	14,590.50	13,959.80	630.70
111.75	9,533.45	9,149.90	383.55
794.77	19,303.81	17,775.07	1,528.74
432.37	46,128.57	44,339.05	1,789.52
24.45	20,047.30	18,774.30	1,273.00
487.42	24,178.52	23,277.27	901.25
435.25	53,495.30	50,765.95	2,729.35
480.88	16,660.48	14,258.36	2,402.12
42.10	2,908.43	2,589.42	319.01
1,038.09	42,676.55	36,111.88	6,564.67
314.12	21,976.51	19,888.63	2,087.88
323.01	20,971.71	19,591.05	1,380.66
1,011.52	36,131.32	28,882.86	7,248.46
428.62	26,958.72	24,929.96	2,028.76
246.80	30,754.80	27,830.20	2,924.60
451.03	24,661.14	23,353.35	1,307.79
35.71	2,789.36	2,545.15	244.21
120.76	5,166.86	4,858.65	308.21
131.68	8,664.58	7,829.43	835.15
35.03	4,440.08	3,988.60	451.48
$ 39,060.76	$ 1,970,424.27	$ 1,771,141.06	$ 199,283.21

MISCELLANEOUS.

Overpaid, etc. (current year and arrears) $5,191.11

SYNOPSIS OF METER RATES AND

WARD.	Cost of Water	Meter Rental	Total
Ville-Marie	19,099.89	879.30	19,979.19
St. Ann	102,510.23	3,020.71	105,530.94
St. Joseph	23,735.55	592.27	24,327.82
St. Goerge	98,752.33	2,938.32	101,690.65
St. Lawrence	12,894.13	540.21	13,434.34
Crémazie	23,850.18	596.54	24,446.72
St. James	28,709.06	2,320.74	31,029.80
Bourget	5,714.40	286.88	6,001.28
Papineau	35,793.06	434.00	36,227.06
St. Mary	24,988.97	1,004.32	25,993.29
St. Gabriel	9,700.88	332.78	10,033.66
St. Cunégonde	5,800.55	141.42	5,941.97
St. Andrew	24,969.75	992.44	25,962.19
St. Louis	6,529.80	286.07	6,815.87
Lafontaine	4,698.26	132.00	4,830.26
St. Eusèbe	11,170.18	576.39	11,746.57
Préfontaine	44,336.38	819.25	45,155.63
Hochelaga	8,525.56	244.47	8,770.03
Mercier	27,737.51	944.79	28,682.30
St. Paul	3,641.25	319.22	3,960.47
St. Henry	362.93	8.00	370.93
Notre Dame de Grâces	32,714.21	896.67	33,610.88
Mount Royal	2,334.76	225.40	2,560.16
St. Jean Baptiste	11,223.38	444.42	11,667.80
DeLorimier	11,981.93	321.12	12,303.05
St. Edward	582.72	34.16	616.88
Rosemont	2,615.24	189.31	2,804.55
Villeray	5,353.88	214.01	5,567.89
Ahuntsic	5,682.43	331.75	6,014.18
Special Meters	980.03	332.35	1,312.38
	$ 596,989.43	$ 20,399.31	$ 617,388.74
(Outside Municipalities)			
Ville St. Pierre	5,057.07	108.58	5,165.65
Montreal West	5,512.56	75.00	5,587.56
Ville St. Laurent	15,870.44	164.19	16,034.63
Ville St. Léonard Port Maurice	1,172.42	100.00	1,272.42
Pointe aux Trembles	37,064.15	200.00	37,264.15
Town of Hampstead	818.69	102.00	920.69
St. Michel de Laval	10,339.41	200.00	10,539.41
Montreal North	9,579.53	40.00	9,619.53
City of Verdun	310.15	200.00	510.15
	$ 682,713.85	$ 21,589.08	$ 704,302.93

COLLECTIONS THEREON FOR THE YEAR 1923.

Reductions	Total Amount Collectible	Collected in 1923	Balance outstanding Jan. 1st 1924
16.44	19,962.75	19,824.39	138.36
124.10	105,406.84	104,085.73	1,321.11
15.00	24,312.82	22,427.85	1,884.97
290.33	101,400.32	90,463.76	10,936.56
12.21	13,422.13	12,768.59	653.54
144.16	24,302.56	23,988.74	313.82
142.94	30,886.86	22,462.65	8,424.21
.....	6,001.28	5,989.27	12.01
1.00	36,226.06	35,661.82	564.24
185.63	25,807.66	25,659.24	148.42
.....	10,033.66	10,007.84	25.82
.....	5,941.97	5,941.97	.....
11.00	25,951.19	25,192.42	758.77
.....	6,815.87	6,271.39	544.48
.....	4,830.26	4,465.84	364.42
.....	11,746.57	10,569.81	1,176.76
1.00	45,154.63	45,154.63	.....
.....	8,770.03	8,190.84	579.19
400.00	28,282.30	26,627.60	1,654.70
.....	3,960.47	3,651.03	309.44
.....	370.93	370.93	.....
6.96	33,603.92	31,845.13	1,758.79
10.27	2,549.89	2,372.09	177.80
.50	11,667.30	11,513.28	154.02
.....	12,303.05	12,000.35	302.70
.....	616.88	616.88	.....
.....	2,804.55	2,784.76	19.79
1.15	5,566.74	5,399.85	166.89
1.00	6,013.18	5,736.43	276.75
115.88	1,196.50	1,075.59	120.91
$ 1,479.57	$ 615,909.17	$ 583,120.70	$ 32,788.47
31.88	5,133.77	5,133.77	.....
.....	5,587.56	4,176.03	1,411.53
8.90	16,025.73	3,993.29	12,032.44
.....	1,272.42	236.02	1,036.40
.....	37,264.15	.....	37,264.15
.....	920.69	203.60	717.09
.....	10,539.41	.....	10,539.41
.....	9,619.53	4,480.18	5,139.35
.....	510.15	360.15	150.00
$ 1,520.35	$ 702,782.58	$ 601,703.74	$ 101,078.84

MISCELLANEOUS.

Amount twice paid etc. (current year and arrears). $313.54

STATEMENT OF ARREARS OF ASSESSMENTS.

Year	Balance outstanding Jan. 1st, 1923	Collected in 1923	Written off in 1923	Balance outstanding Jan. 1st 1924
	$ c.	$ c.	$ c.	$ c.
1905 and previous. years	68.00			68.00
1906	560.00		560.00	
1907	627.25		627.25	
1909	208.57		208.57	
1910	3,594.05			3,594.05
1911	5,581.70			5,581.70
1912	8,464.97			8,464.97
1913	10,729.10		2,210.00	8,519.10
1914	19,651.56		2,130.76	17,520.80
1915	20,985.84	69.00	2,450.89	18,465.95
1916	23,514.54	331.05	1,069.66	22,113.83
1917	35,882.05	351.42	1,826.00	33,704.63
1918	165,774.87	37,982.84	4,137.66	123,654.37
1919	266,284.25	45,350.69	4,930.53	216,003.03
1920	860,935.52	503,304.33	4,635.21	352,995.98
1921	2,479,900.96	1,903,431.47	6,582.10	569,887.39
1922	5,457,342.58	2,999,834.94	13,199.54	2,444,308.10
	9,360,105.81	5,490,655.74	44,568.17	3,824,881.90

STATEMENT OF ARREARS OF WATER RATES

Year	Balance outstanding Jan. 1st. 1923	Collected in 1923	Reductions by Executive Committee and Assessors.	Balance outstanding Jan. 1st, 1924
1905	45,859.27		45,859.27	
1906	47,516.42		47,516.42	
1907	52,325.43		52,325.43	
1908	43,466.29		43,466.29	
1909	35,174.04		35,174.04	
1910	33,737.00		33,737.00	
1911	31,854.75		31,854.75	
1912	32,503.71	4.42	32,499.29	
1913	44,565.69		44,565.69	
1914	79,739.14		79,739.14	
1915	62,359.67		62,359.67	
1916	36,747.06		36,747.06	
1917	38,640.23		38,640.23	
1918	33,480.30		33,480.30	
1919	30,424.87			30,424.87
1920	33,378.80	64.00		33,314.80
1921	59,711.09	547.05	198.00	58,966.04
1922	317,369.11	232,655.64	10,804.35	73,909.12
	1,058,852.87	233,271.11	628,966.93	196,614.83

STATEMENT OF ARREARS OF BUSINESS TAX.

Year	Balance outstanding Jan. 1st, 1923	Collected in 1923	Reductions by Executive Committee and Assessors	Balance outstanding Jan. 1st, 1924
1905	8,464.52	.....	8,464.52	.....
1906	7,009.10	.....	7,009.10	.....
1907	11,928.60	.....	11,928.60	.....
1908	6,939.59	.....	6,939.59	.....
1909	7,486.62	.....	7,486.62	.....
1910	8,641.76	.....	8,641.76	.....
1911	6,808.62	.....	6,748.62	60.00
1912	9,431.38	.....	9,371.38	60.00
1913	19,382.54	.....	19,213.91	168.63
1914	35,171.12	.....	35,017.37	153.75
1915	31,128.31	12.70	29,972.06	1,143.55
1916	13,670.18	.....	13,513.93	156.25
1917	13,265.89	.....	13,109.63	156.26
1918	11,725.99	.....	11,563.64	162.35
1919	17,624.70	.....	.....	17,624.70
1920	12,592.63	90.65	.....	12,501.98
1921	48,508.27	909.75	145.00	47,453.52
1922	226,372.69	154,982.50	10,641.33	60,748.86
	496,152.51	155,995.60	199,767.06	140,389.85

STATEMENT OF ARREARS OF METER RATES

Year	Balance outstanding Jan. 1st, 1923	Collected in 1923	Written off in 1923	Balance outstanding Jan. 1st, 1924
1903	66.37	.....	.....	66.37
1904	220.07	.....	.....	220.07
1905	63.70	.....	.....	63.78
1906	61.87	.....	.....	61.87
1907	170.56	.....	.....	170.56
1908	96.07	.....	.....	96.07
1909	111.49	.....	.....	111.49
1910	149.39	.....	.....	149.39
1911	484.73	.....	.....	484.73
1912	645.10	.....	.....	645.10
1913	866.39	.....	.....	866.39
1914	440.95	.....	.....	440.95
1915	401.71	.....	.....	401.71
1916	332.35	.....	.....	332.35
1917	14,914.48	.....	.....	14,914.48
1918	36,368.47	.....	.....	36,368.47
1919	41,303.55	.....	.....	41,303.55
1920	51,436.44	.....	.....	51,436.44
1921	45,396.30	.....	3.80	45,392.50
1922	62,072.07	20,516.95	23.95	41,531.17
	255,602.14	20,516.95	27.75	235,057.44

LICENSE DEPARTMENT.

Number	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
297	Carriages for hire drawn by one horse and occupying public stands.....	10.00	2,970.00	
2	Carriages for hire drawn by one horse and occupying public stands.....	12.50	25.00	
				2,995.00
10	Carriages for hire drawn by two horses and occupying public stands...	15.00	.....	150.00
4	Omnibuses.....	15.00	.....	60.00
58	Carts and Trucks.....	10.00	580.00	
1602	Carts and Trucks.....	8.00	12,816.00	
				13,396.00
7327	Express waggons drawn by one horse.	12.00	87,924.00	
114	Express waggons drawn by one horse.....	15.00	1,710.00	
				89,634.00
2237	Express waggons drawn by two horses.....	15.00	33,555.00	
43	Express waggons drawn by two horses.....	18.75	806.25	
				34,361.25
39	Hearses.....	15.00	.....	585.00
39	Common Carriers' motor vehicles...	18.75	731.25	
423	Common Carriers' motor vehicles...	15.00	6,345.00	
				7,076.25
63	Autobuses.....	50.00	.....	3,150.00
57	Carriages for hire not occupying public stands.....	15.00	.....	855.00
12	Pleasure carriages drawn by one horse.....	16.00	.....	192.00
6	Pleasure carriages drawn by two horses.....	27.00	.....	162.00
267	Buggies.....	12.00	3,204.00	
2	Buggies.....	15.00	30.00	
				3,234.00
1073	Hand carts.....	5.00	5,365.00	
15	Hand carts.....	6.25	93.75	
				5,458.75
1	Carriage number lost by hackman...	50	.50	
9	Carriage numbers lost by hackmen...	2.00	18.00	
	Forward.....	.....	18.50	

LICENSE DEPARTMENT.—Continued.

Number	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
	Brought Forward	.....	18.50	
47	Carriage numbers lost by hackmen	1.00	47.00	
14	Carriage numbers lost by hackmen	3.00	42.00	
				107.50
18	Lost numbers replaced	1.00	18.00	
206	Lost numbers replaced	.50	103.00	
44	Lost numbers replaced	2.00	88.00	
259	Lost numbers replaced	3.00	777.00	
				986.00
115	Junk dealers	200.00	23,000.00	
5	Junk dealers	250.00	1,250.00	
				24,250.00
70	Second hand stores	200.00	.....	14,000.00
	Part payment	.....	.....	4,325.00
102	Junk dealers' waggons	25.00	2,550.00	
11	Junk dealers' waggons	31.25	343.75	
				2,893.75
6	Advertising waggons	50.00	.....	300.00
2	Three horse waggons	30.00	.....	60.00
1	Milkman doing business on foot	6.25	6.25	
65	Milkmen doing business on foot	5.00	325.00	
				331.25
486	Milkmen doing business with vehicle.	5.00	2,430.00	
7	Milkmen doing business with vehicle.	6.25	43.75	
				2,473.75
61	Farmers' special licenses	25.00	.....	1,525.00
72	Hackmen's employees	5.00	360.00	
10	Hackmen's employees	6.25	62.50	
				422.50
791	Taxi-cab owners' licenses	15.00	11,865.00	
172	Taxi-cab owners' licenses	5.00	860.00	
905	Taxi-cab drivers' badges	.50	452.50	
				13,177.50
	Telephone service for taxi-cab owners	.....	.....	1,663.59
204	Taxi-cab owners' employees	.50	102.00	
907	Taxi-cab owners' employees	5.00	4,535.00	4,637.00
3	Dog dealers	5.00	15.00	
14	Dog dealers	25.00	350.00	
				365.00

LICENSE DEPARTMENT.—Continue .

Number	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
158	Real estate agents	50.00	7,900.00	
9	Real estate agents	62.50	562.50	
				8,462.50
984	Private butchers' stalls	50.00	49,200.00	
20	Private butchers' stalls	62.50	1,250.00	
				50,450.00
385	Public laundries	50.00	.....	19,250.00
135	Bakers	5.00	675.00	.....
1	Baker	6.25	6.25	
				681.25
263	Boot blacks	5.00	1,315.00	
10	Boot blacks	6.25	62.50	
				1,377.50
8	Special constables	12.50	100.00	
43	Special constables	10.00	430.00	
				530.00
9	Theatres and concert halls	500.00	4,500.00	
1	Theatres and concert halls	625.00	625.00	5,125.00
4	Bill posters	25.00	.....	100.00
19	Bill posters (employees)	5.00	.....	95.00
55	Moving Picture Theatres.			
	51,302 seats	.85	43,607.20	
	195 seats (supplementary)	.85	165.75	
	1,000 seats (15 months)	1.06¼	1,062.50	
				44,835.45
4	Museums	50.00	.....	200.00
2596	Motors operated by electricity or other power	2.00	5,192.00	
15	Motors operated by electricity or other power	2.50	37.50	
				5,229.50
1203	Motors operated by electricity or other power	5.00	6,015.00	
3	Motors operated by electricity or other power	6.25	18.75	
				6,033.75
1058	Steam boilers	5.00	5,290.00	
1	Steam boiler	6.25	6.25	
827	Steam boilers	7.00	5,789.00	
120	Steam boilers	10.00	1,200.00	
90	Steam bollers	15.00	1,350.00	
27	Steam boilers	20.00	540.00	
				14,175.25

LICENSE DEPARTMENT.—Continued.

Number	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
108	Use of testing apparatus	2.00		216.00
8	Detective agencies	200.00		1,600.00
177	Manufacturers of substances used in foodstuffs	5.00	885.00	
3	Manufacturers of substances used in foodstuffs	6.25	18.75	
				903.75
30	Dance halls	200.00	6,000.00	
1	Dance hall	250.00	250.00	
				6,250.00
4	Pawnbrokers	200.00		800.00
31	Wholesale meat dealers	100.00		3,100.00
4	Wholesale fish dealers	100.00	400.00	
1	Wholesale fish dealer	125.00	125.00	
				525.00
16,180	Dogs	3.00	48,540.00	
163	Dogs	3.75	611.25	
				49,151.25
1,516	Lumber and hay yards, joiner shops and other places dangerous for fire.	5.00	7,580.00	
16	Lumber and hay yards, joiner shops and other places dangerous for fire	6.25	100.00	
				7,680.00
689	Billiard tables	25.00	17,225.00	
33	Billiard tables	31.25	1,031.25	
				18,256.25
69	Bowling alleys	50.00		3,450.00
15	Auctioneers	200.00	3,000.00	
3	Auctioneers	250.00	750.00	
				3,750.00
8	Auctioneers' clerks	40.00	320.00	
2	Auctioneers' clerks	50.00	100.00	
				420.00
2	Circuses, per day	1,000.00		2,000.00
10	Itinerant musicians	50.00		500.00
1	Billiard table transfer	10.00		10.00
34	Hotel runners	10.00	340.00	
2	Hotel runners	12.50	25.00	
				365.00

LICENSE DEPARTMENT.—Continued.

Number	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
1	Shooting Gallery	50.00	.....	50.00
3	Halls for public meetings	15.00	45.00	
17	Halls for public meetings	20.00	340.00	
1	Hall for public meetings	10.00	10.00	
1	Hall for public meetings	25.00	25.00	
				420.00
3	Halls for social amusements	20.00	60.00	
5	Halls for social amusements	25.00	125.00	
8	Halls for social amusements	30.00	240.00	
2	Halls for social amusements	35.00	70.00	
11	Halls for social amusements	50.00	550.00	
				1,045.00
83	Stock brokers	100.00	8,300.00	
2	Stock brokers	125.00	250.00	
				8,550.00
21	Newspaper vendors (on streets)	.25	.....	5.25
538	Master plumbers	5.00	2,690.00	
15	Master plumbers	6.25	93.75	
				2,783.75
434	Journeymen plumbers	1.00	.....	434.00
1	Hay dealer	25.00	.....	25.00
4	Coal oil traders	50.00	200.00	
9	Coal oil traders	75.00	675.00	
				875.00
1	Horse dealer	31.25	31.25	
27	Horse dealers	25.00	675.00	
				706.25
14	Distributors of samples or other articles	6.25	87.50	
183	Distributors of samples or other articles	5.00	915.00	1,002.50
1	Merry-go-round	20.00	.....	20.00
1	Collecting agent	6.25	6.25	
25	Collecting agents	5.00	125.00	
				131.25
231	Exhibitions to advertise drugs (per day)	50.00	.....	115.50
48	Exhibitions of curiosities (animals) per day	1.00	.....	48.00

LICENSE DEPARTMENT.—Continued.

Number	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
23	Exhibitions of curiosities except circuses	5.00	.....	115.00
22	Exhibitions to sell merchandise	.50	.....	11.00
21	Scissor grinders	5.00	.....	105.00
10	Umbrella repairers	5.00	.....	50.00
5	Skating rinks	50.00	.....	250.00
18	Sign carriers	5.00	90.00	
1	Sign carrier	6.25	6.25	
				96.25
23	Public scales	20.00	460.00	
1	Public scale	25.00	25.00	
				485.00
2864	Tobacco and fruit stores and small restaurants	1.00	.....	2,864.00
1	Night refuge	1.00	.....	1.00
1	Itinerant photographer	125.00	125.00	
2	Itinerant photographers	100.00	200.00	
				325.00
81	Canvassers	100.00	.....	8,100.00
495	Spare working horses	2.50	.....	1,237.50
117	Spare pleasure horses	6.00	.....	702.00
6	Financial agents	125.00	750.00	
131	Financial agents	100.00	13,100.00	
				13,850.00
1	Money lender	250.00	.....	250.00
437	Illuminated signs (per sq. foot) 18,499 9/20 ft.	.20	.....	3,699.89
72	Peddlers of minor articles	10.00	720.00	
7	Peddlers of minor articles	12.50	87.50	
				807.50
7	Bankrupt stock sales	100.00	700.00	
1	Bankrupt stock sale	50.00	50.00	
				750.00

LICENSE DEPARTMENT.—Continued.

Nber	Classification	Rate	Amount	Total
		$ c.	$ c.	$ c.
40	Boarding houses for children	5.00	200.00	
7	Boarding houses for children	6.25	43.75	
				243.75
11	Massage Parlors	5.00	.....	55.00
5	Stores in private houses	200.00	.....	1,000.00
513	Peddlers	100.00	51,300.00	
13	Peddlers	125.00	1,625.00	
				52,925.00
6	Peddlers' employees	12.50	75.00	
291	Peddlers' employees	10.00	2,910.00	
				2,985.00
11	Private Hospitals	50.00	550.00	
1	Private Hospital	62.50	62.50	
				612.50
14	Chimney sweepers	5.00	.....	70.00
33	Manufacturers of non-alcoholic beverages	5.00	.....	165.00
3432	Examinations of theatre porters	.....	.....	2,478.54
431	Permits to carry revolvers	5.00	.....	2,155.00
157	Canopies	5.00	785.00	
	Canopies 20c. per sq. foot 36,684 2|5.	.20	7,336.88	
				8,121.88
56457	Total of Licenses			609,071.85
236	Tax on bachelors (Jan. to May)	10.00	2,360.00	
	1—Part payment accepted by Recorder's Court	.....	4.00	
	1—Part payments accepted by Recorder's Court for arrears of 1922	.....	81.25	
981	Colected in Recorder's Court and transferred to License Dept	.....	9,810.00	12,255.25
	Amusement Tax	.....	631,231.19	
	Less 50% of gross receipts to be paid to the Provincial Treasurer, in compliance with "The Quebec Public Charities Act"	.....	315,352.81	315,878.38
	Total	.....	.....	937,205.48

Various Receipts	$ c.	$ c.
Permit Department.		
Building Certificates	19,495.31	
Street Lines and Levels	8,721.00	
Space for building materials	13,568.65	
Ice Cutting	38.00	
Street Numbers	1,403.55	
Drain Permits	2,458.00	
Drain Connections	11,933.00	
Grocers Certificates 685 at $8.00	5,480.00	
Tavern Certificates 412 at 8.00	3,296.00	
Snow Dumping in to Sewers,		
154 cards (1540 Double Loads at $1.00	154.00	
285 cards (2850 Single Loads) at .50	142.50	
Blasting Permits	22.00	
By-law No. 807	2,550.00	
Water for building purposes	11,682.97	
Hose permits and water for special purposes	9,205.57	
	90,150.55	
Transfer water item to "Water Rates" Miscellaneous $11,682.97 and $9,205.57	20,888.54	
		69,262.01
Recorder's Court.		
Police Complaints	78,036.07	
Special Complaints	54,481.80	
Civil cases	1,259.85	
Deposits forfeited	20,498.79	
		154,276.51
Fire Insurance Companies.		
Proportion of Fire Commissioners' expenses	6,118.55	
Special Tax	57,664.15	
		63,782.70
Legal Costs.		
Reimbursements through Law Department	2,801.20	
Collected by arrears Department	297.75	
		3,098.95
Montreal and Southern Counties Railway Company.		
Use of streets on right-of-way	715.12	
Maintenance of streets on right-of-way	4,167.40	
		4,882.52
Province of Quebec.		
Contribution by Provincial Government re enforcement of automobile by-laws		10,000.00
Charity Tax.		
Balance retained as per new agreement with Hospitals, from 1st Sept. 1921		58,952.88

Various Receipts—Continued.	$ c.	$ c.
Permits, By-law No. 49.		
City Surveyor's Certificates	.....	32.00
Public Comfort Stations, Jacques-Cartier Square	.....	1,241.45
Special Abattoir Tax	.....	400.00
Athletic Commission.		
Portion of surplus receipts remitted	.....	5,000.00
Municipal Baths:		
Receipts from entrance fees:		
Maisonneuve Bath	1,612.45	
Lapointe-Létourneau Bath	796.50	
St. Denis Bath	457.15	
Laviolette Bath	431.10	
O'Connell Bath	386.65	
Rubenstein Bath	289.95	
Emard Bath	288.40	
Hushion Bath	265.35	
Turcot Bath	257.90	
St. Louis Bath	197.05	
Levesque Bath	193.10	
		5,175.60
Mount Royal Park.		
Mrs. W. J. Clarke, Souvenir privilege	700.00	
H. Pulos, Candy and Refreshment Booths	1,600.00	
		2,300.00
Lafontaine Park.		
Mrs. J. Cardinal, Boating privilege	1,000.00	
N. Desmares, Refreshment privilege	925.00	
		1,925.00
Viger Square.		
W. Comtois, Candy Booth privilege	125.00	
J. D. Dupras, Candy Booth privilege	125.00	
		250.00
Montreal Quotation Co.		
Permit (By-law No. 596)	.....	500.00
Municipal Assistance Department.		
Collected from various persons	.....	10,060.52
Special Sewer Permits.		
City of Outremont	460.00	
City of Westmount	200.00	
Town of Hampstead	846.13	
		1,506.13
Old Materials and Horses sold	.....	4,966.82

Various Receipts—Continued.		$ c.	$ c.
Interest.			
Arrears Department		471,277.07	
Revenue Department		15,067.98	
Water and Personal Tax Department		20,131.63	
Special Tax Department		338,700.30	
On balance due on properties sold		21,231.88	
Bank of Montreal		17,096.58	
Banque d'Hochelaga		9,002.85	
Amount charged to proprietors for their share of the cost of Local Improvements, Rolls received in 1923		270,406.78	
Village of Saraguay Bonds		1,150.00	
Frères des Ecoles Chrétiennes, Maisonneuve		11.87	
Boyer Street and St. Lawrence Blvd. Sewer		12.68	
Profit on Exchange		79,484.67	
			1,243,574.29
Sale of Anthracite Coal to the Public.			
4161, 190-2000 tons at $16.00			66,577.52
Cr. 1922 Administration a|c	65,492.85		
Cr. 1923 Miscellaneous Rev	1,084.67		
	66,577.52		
Montreal Tramways Co.			
1920 Franchise Rental, Bal		185,069.92	
1921 Franchise Rental		500,000.00	
1922 Franchise Rental, on a|c		189,106.75	
			874,176.67
False Fire Alarm Penalties, Collected in virtue of By-law No. 629			1,480.00
Rents, City Properties.			
Municipal Halls:			
St. Henry		294.00	
DeLorimier		289.00	
St. Cunégonde		210.00	
Laurier		198.00	
Emard		75.00	
St. Paul		63.00	
Bordeaux		36.00	
Tétreaulville		58.00	
Notre-Dame de Grâces		27.00	
Water-Works property		6,360.00	
Biron Property, Notre-Dame Street West		400.00	
St. Cunégonde Post Office		1,750.00	
Forward		9,760.00	

Various Receipts—Continued		$ c.	$ c.
Brought forward		9,760.00	
Maisonneuve City Hall, Catholic School Commission		1,650.00	
Police and Fire Station property		2,912.15	
Maisonneuve Bath, meeting rooms		160.00	
Land on Amity Street		360.00	
Use of land for bill-boards		1,242.62	
Amherst Bath property		250.00	
Lot on Mullins Street		130.00	
Lots on St. Lawrence Blvd. Decastelnau St.		120.00	
Grand Trunk Boating Club, land		100.00	
D'Argenson Street encroachment		36.00	
Land on Lagauchetière Street		25.13	
Land, in Drummond Park		25.00	
Land for pasture, sewage farm		6.00	
Closed streets, C. P. R.		5.00	
Canada Cement Co., siding on Notre Dame St., East		1.00	
Fabrique N. D. du P. Secours, street encroachment		1.00	
Land, St. Gabriel Ward, playgrounds		1.00	
Chateau de Ramesay, N. and A. Society		1.00	
L'abbé C. Brodeur, Street encroachment		1.00	
Church of Ascension, street encroachment		1.00	
Lachine J. C. & M. Ry. closed streets		1.00	
St. Helen's Island, Military Stores, Dominion Government		1.00	
Land on Canal bank, M. L. H. & P. Co.		1.00	
C. P. R. Steamship Lines, sidewalk encroachment		1.00	
Mount Royal Cemetrey Co.		1.00	
Land, Mount Royal Park, Royal Victoria Hospital		1.00	
M. Dufresne, street encroachment		1.00	
Rent of Hydrant, Estate T. A Trenholme		1.00	
			16,795.90
Miscellaneous.			
Refund of School Tax:			
Catholic Commission	4,830.44		
Protestant Commission	1,456.48		
		6,286.92	
Sheriff of Montreal, re sales of properties		3,635.11	
Deposits for plans, confiscated		1,000.00	
Unclaimed wages		505.04	
Installation of special water services		432.26	
Sale of unclaimed goods, Police Department		255.48	
Forward		12,114.81	

Various Receipts—Continued	$ c.	$ c.
Miscellaneous.—Continued.	12,114.81	
Brought forward		
Provincial Government, Snow removal opposite Court House	150.00	
Catholic School Commission, Rent of Steam Roller	137.76	
Damages to apparatus and equipment	139.27	
Amount received for Bond, owner unknown	100.00	
Board of Patients at Civic Hospital	97.25	
Storage and Garage, stolen automobile	88.50	
Premium on U. S. Funds	90.18	
La Prévoyance Insurance Co., claim	73.25	
Refund of overpayments, supplies lost, etc.	79.26	
Taxes on property sold by auction	63.69	
Abattoir inspection	59.80	
Printing by-laws	50.00	
Repairs to fire alarm boxes, gongs, etc.	151.13	
Incorporation fees	225.00	
Researches, duplicate receipts and special information	105.00	
Copies of by-laws, and charter and extracts from rolls	87.00	
Copies of plans and maps	183.00	
Conscience money	69.00	
Municipal Library, fines re overdue books	45.31	
Public pounds	33.90	
Hôpital St. Jean de Dieu, Upkeep of road	25.50	
Dividend, Insurance tax, Rimouski Fire Insurance Co.	10.71	
Bell Telephone Co., percentage, Public Telephones	19.56	
M. L. H. & P. Co. re claim	10.00	
Contingent advance, returned	10.00	
Proceeds, of bailiff's sale	2.30	
Interest on retained cheques	1.80	
Amount found in Treasury Dept, unclaimed.	1.80	
Municipal Library, sale of catalogues	1.20	
Discount on purchases through Municipal Stores Department	13,222.34	
		27,538.32
Bonsecours Market.		
Shops, Stores and Cellars	26,835.25	
Butcher Stalls	17,487.35	
Fish Stalls	1,510.60	
Refrigeration	15,425.28	
Forward	61,258.48	

Various Receipts—Continued.		$ c.	$ c.
Brought forward		61,258.48	
Rent of Hall		20.00	
Railways, Boats, etc. (tickets)		15.00	
Sundries (Special tickets)		115.15	
Fishermen	957 tickets at 50c.	478.50	
Farmers	70,015 tickets at 50c.	35,007.50	
Weighing	151 tickets at 07c.	10.57	
"	305 tickets at 05c.	15.25	
"	413 tickets at 04c.	16.52	
"	943 tickets at 03c.	28.29	
"	1070 tickets at 02c.	21.40	
			96,986.66
St. Lawrence Market.			
Butcher Stalls		12,672.55	
Fish Stalls		574.60	
Stands		6,252.00	
Farmers	626 tickets at 50c.	313.40	
			19,812.55
St. Antoine Market.			
Butcher stalls		8,030.85	
Stands		9,475.40	
Farmers	3201 tickets at 50c.	1,600.50	
Railways, Boats, etc., (tickets)		30.00	
			19,136.75
Maisonneuve Market.			
Butcher Stalls		3,744.00	
Stands		4,070.00	
Refrigaration		1,827.16	
Arrears Stall Rentals, 1922		15.00	
Re J. Brien and Morisette		42.50	
Rent of Hall		695.00	
Farmers	3130 tickets at 50c.	1,565.00	
Ice	359 tickets at 15c.	53.85	
Ice	55 tickets at 05c.	2.75	
			12,015.26
St. Jean-Baptiste Market.			
Butcher Stalls		3,748.75	
Fish Stalls		613.50	
Stands		3,667.00	
Rent of Hall		243.00	
Heating Stall		5.00	
Farmers	6398 tickets at 50c.	3,199.00	
Sundries	1 ticket at 05c.	.05	
Railways, Boats, etc. (tickets)		23.80	
			11,500.10

Various Receipts—Continued.	$ c.	$ c.
St. James Market.		
Butcher Stalls	4,270.00	
Stands	1,386.70	
Farmers 3135 tickets at 50c.	1,567.50	
		7,224.20
Western Cattle Market.		
30,104 Cattle at 20c	6,020.80	
105,391 Sheep at 5c	5,269.55	
106,578 Hogs at 5c	5,328.90	
55,363 Calves at 5c	2,768.15	
Weighing Cattle	4,767.90	
		24,155.30
Eastern Cattle Market.		
28,592 Cattle at 20c	5,718.40	
46,341 Sheep at 5c	2,317.05	
53,998 Hogs at 5c	2,699.90	
46,895 Calves at 5c	2,344.75	
Weighing Cattle	6,849.00	
		19,929.10
Hay Market.		
Weighing Hay and Straw 3660 tickets at 35c.	1,281.00	
Weighing Miscellaneous 23670 tickets at 10c.	2,367.00	
Stamping Vehicles 22 numbers at 25c.	55.50	
		3,703.50
Maisonneuve Weigh-House.		
Weighing Hay and Straw 4916 tickets at 35c.	1,720.60	
Weighing Miscellaneous 6210 tickets at 10c.	621.00	
Stamping Vehicles 189 numbers at 25c.	47.25	
		2,388.85
Papineau Weigh-House.		
Weighing Hay and Straw 930 tickets at 35c.	325.50	
Weighing Miscellaneous 16716 tickets at 10c.	1,671.60	
Stamping Vehicles 100 numbers at 25c.	25.00	
		2,022.10

Various Receipts.—Continued		$ c.	$ c.
Hochelaga Weigh-House.			
Weighing Hay and Straw	1991 tickets at 35c.	696.85	
Weighing Miscellaneous	5161 tickets at 10c.	516.10	
Stamping Vehicles	165 numbers at 25c.	41.25	
			1,254.20
Cartierville Weigh-House.			
Weighing Hay and Straw	62 tickets at 35c.	21.70	
Weighing Miscellaneous	2276 tickets at 10c.	227.60	
			249.30
Bridge St. Weigh-House.			
Weighing Hay and Straw	171 tickets at 35c.	59.85	
Weighing Miscellaneous	384 tickets at 10c.	38.40	
			98.25
Note:— Commenced operations, Nov. 20, 1923.			
Atwater Weigh-House.			
Weighing Miscellaneous, 227 tickets at 10c.		22.70	22.70
Note:— Commenced operations Nov. 20, 1923...			
Memo:—Extra fees credited to "Special" Account".			
Western Cattle Market.....		327.60	
Eastern Cattle Market.....		1,417.30	
			1,744.90

SUMMARY OF REVENUE

	$ c.	$ c.	$ c.
Assesments Current Year		12,047,665.02	
" Arrears		5,490,655.74	
" Miscellaneous		25,918.53	
		17,564,239.29	
Less Refunds		29,636.79	
			17,534,602.50
Water Rate, Current Year		2,213,274.57	
" " Arrears		233,271.11	
" " Miscellaneous		33,664.54	
		2,480,210.22	
Less Refunds		5,648.38	
			2,474,561.84
Business Tax, Current Year		1,771,141.06	
" " Arrears		155,995.60	
" " Miscellaneous		5,191.11	
		1,932,327.77	
Less Refunds		3,072.35	
			1,929,255.42
Meter Rates, Current Year		601,703.74	
" " Arrears		20,516.95	
" " Miscellaneous		313.54	
			622,534.23
License Department	937,205.66		
Less deficit in daily returns	27.96		
		937,177.52	
Less Refunds		2,887.11	
			934,290.41
Permit Dept.			
Permits and Certificates	69,262.01		
Less deficit in daily returns	.87		
		69,261.14	
Less Refunds		366.00	
			68,895.14
Recorder's Court		154,276.51	
Less deficit in daily returns		8.35	
			154,268.16
Municipal Assistance Department		10,060.52	
Less Refunds		3.02	
			10,057.50
Law Department (Miscellaneous items)		3,098.95	
Less Refunds		166.03	
			2,932.92
Markets		220,498.82	
Less Refunds		72.00	
			220,426.82

SUMMARY OF REVENUE.—Continued.

$ c.	$ c.	$ c.
Interest	1,243,574.29	
Less Refunds	1,191.02	
		1,242,383.27
Fire Insurance Companies Special Business Tax	57,664.15	
Fire insurance Companies' Contribution	6,118.55	
		63,782.70
Mount Royal (Privileges)		2,300.00
Lafontaine Park (Privileges)		1,925.00
Rents of City Properties	16,795.90	
Less Refunds	214.43	
		16,581.47
Materials and Horses sold	4,966.82	
Less Refunds	322.19	
		4,644.63
Public comfort Stations Jacques Cartier Square	1,241.45	
Less Refunds	434.50	
		806.95
Municipal Baths (entrance fees)		5,175.60
Montreal Tramways Co.		
Payments on a/c Arrears, Franchise Rentals		874,176.67
Montreal and Southern Counties Ry. Co.		
Privilege and Franchise		4,882.52
Province of Québec, contribution re enforcement of automobile by-laws		10,000.00
Special sewer Permits		1,506.13
Candy Booths (Privileges)		250.00
Special Abattoir Tax (Permits)		400.00
Permits (By-law No. 49)		32.00
Permits (By-law No. 596)		500.00
Charity Tax, retained by agreement		58,952.88
Athletic Commission, portion of Receipts		5,000.00
Sale of Anthracite Coal to the Public:		
1922 Administration a/c	65,492.85	
1923 Miscellaneous Revenue	1,084.67	
		66,577.52
False Fire Alarm Penalties (By-aw No. 629)		1,480.00
Miscellaneous 27,538.32		
Plus surplus in daily returns 187.80		
	27,726.12	
Less Refunds	12,734.17	
		14,991.95
		26,328,174.23

SUMMARY OF ARREARS OF REVENUE

	$ c.	$ c.
Assessments:		
Balance due on Roll of 1923 folio 139	5,820,447.55	
Balance due on Arrears folio 146	3,824,881.90	
		9,645,329.45
Water Rate:		
Balance due on Roll of 1923 folio 141	292,131.25	
Balance due on Arrears folio 146	196,614.83	
		488,746.08
Business Tax:		
Balance due on Roll of 1923 folio 143	199,283.21	
Balance due on Arrears folio 147	140,389.85	
		339,673.06
Meter Rates:		
Balance due on Acc't of 1923 folio 145	101,078.84	
Balance due on Arrears folio 147	235,057.44	
		336,136.28

SUMMARY OF SPECIAL ASSESSMENTS.

	$ c.	$ c.
Balance due Jan. 1, 1923	220,969.74	
Rolls received during year for collection (less 14,111.38)	151,916.74	
		372,886.48
Collected during the year	45,607.68	
Hutchison St. Roll, cancelled	62,446.86	
		108,054.54
Balance due Jan. 1, 1923	.....	264,831.94

ARREARS ON SIDEWALKS

	$ c.	$ c.
Balance due Jan. 1, 1923	464,621.39	
Rolls received during year for collection	648,990.34	
Increase in Rolls	1.18	
		1,113,612.91
Collected during the year	205,468.00	
Amounts written off	689.98	
		206,157.98
Balance due Jan. 1, 1924	.....	907,454.93

SUMMARY OF SPECIAL ASSESSMENTS.—Continued.

ARREARS ON SEWERS.

	$ c.	$ c.
Balance due Jan. 1, 1923	2,751,492.55	
Rolls received during year for collection	119,010.11	
		2,870,502.66
Collected during the year	354,565.59	
Amounts written off	67,042.96	
Bordeaux Ward sewers, Rolls cancelled	146,524.63	
17th Ave., Roll cancelled, (adjustment, Arrears Dept. 1924)	10,630.04	
		578,763.22
Balance due Jan. 1, 1924	.....	2,291,739.44

ARREARS ON SEWERS—BY-LAW 579 (Annuities)

Balance due Jan. 1, 1923	835,923.21	
Rolls received during year for collection	14,597.29	
		850,520.50
Collected during the year	19,161.09	
Amounts written off	3,806.93	
Bordeaux Ward sewers, Rolls cancelled	27,938.16	
		50,906.18
Balance due Jan. 1, 1924	.....	799,614.32

ARREARS ON SEWERS—By-law 579 (10 Instalments)

Balance due Jan. 1, 1923	34,634.28	
Rolls received during year for collection	42,254.29	
		76,888.57
Collected during the year	.....	4,647.28
Balance due Jan. 1, 1924	.....	72,241.29

ARREARS ON SEWERS—(Laurier Ward)

Balance due Jan. 1, 1923	.....	89,859.07
Collected during the year	56,074.06	
Amounts written off	321.04	
		56,395.10
Balance due Jan. 1, 1924	.....	33,463.97

SUMMARY OF SPECIAL ASSESSMENTS.—Continued.

ARREARS ON SEWERS—(Bordeaux Ward).

	$ c.	$ c.
Balance due Jan. 1, 1923	.....	1,753.77
Collected during the year	.....	752.61
Balance due Jan. 1, 1924	.....	1,001.16

ARREARS ON SEWERS—(St. Paul Ward).

Balance due Jan. 1, 1923	.....	4,609.37
Collected during the year	.....	2,572.19
Balance due Jan. 1, 1924	.....	2,037.18

ARREARS ON STREET PAVINGS.

Balance due Jan. 1, 1923	1,818,306.81	
Rolls received during year for collection	1,908,396.67	
		3,726,703.48
Collected during the year	304,100.06	
Roll cancelled (for Balance due)	157,496.21	
		461,596.27
Balance due Jan. 1, 1924	.....	3,265,107.21

ARREARS ON GENERAL IMPROVEMENTS—(Mercier-Maisonneuve Ward)

Balance due Jan. 1, 1923	.....	49,790.17
Collected during the year	.....	6,659.54
Balance due Jan. 1, 1924	.....	43,130.63

SUMMARY OF SPECIAL ASSESSMENTS.—Continued.

ARREARS ON GENERAL IMPROVEMENTS—(Cartierville)

	$ c.	$ c.
Balance due Jan. 1, 1923	.....	89,437.58
Collected during the year	667.40	
Amounts written off	23,879.70	
		24,547.10
Balance due Jan. 1, 1924	.....	64,890.48

ARREARS ON GENERAL IMPROVEMENTS—(Sault-au-Récollet)

Balance due Jan. 1, 1923	.....	281,880.56
Amounts written off	.....	281,880.56
(See 12 Geo. 5, Chap. 105, sec. 11)		

COMPARATIVE STATEMENT OF GENERAL REVENUE OF THE CITY OF MONTREAL FROM 1895 TO 1923.

Year	Assessment on real estate				Business and personal tax		Markets	License Dept.	Recorder's Court	Miscellaneous	Interest	Yearly totals
	Current year	Arrears	Current year	Arrears	Current year	Arrears						
	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.
1895	1,270,846.41	307,656.66	524,930.94	81,914.08	194,972.07	55,850.02	78,697.98	72,755.23	14,506.19	98,740.43	56,790.92	2,757,660.93
1896	1,271,628.00	384,043.97	539,740.82	98,472.93	190,191.66	63,607.71	77,362.82	70,767.50	14,372.98	91,194.69	64,678.40	2,866,061.48
1897	1,290,911.32	386,608.08	546,515.51	101,250.89	202,234.84	66,407.16	77,599.25	79,555.25	17,341.68	99,197.85	54,303.55	2,921,925.38
1898	1,313,352.17	394,688.51	589,188.08	183,163.07	204,464.48	56,453.88	76,190.41	78,546.00	13,961.57	115,985.25	52,845.73	3,078,839.15
1899	1,277,513.19	388,715.13	596,851.18	119,868.04	205,471.49	63,398.28	74,419.99	101,009.80	20,569.05	105,263.48	51,649.09	3,004,728.72
1900	1,250,163.18	524,900.81	565,239.23	139,196.59	199,447.86	64,879.10	75,363.96	121,348.0	31,578.77	121,854.76	63,642.07	3,157,614.33
1901	1,304,407.26	580,162.53	663,767.73	140,590.76	233,329.61	71,463.20	86,190.48	132,064.77	26,957.69	124,309.24	69,992.61	3,433,235.88
1902	1,319,782.89	536,518.81	662,467.11	82,253.19	240,932.44	49,114.44	84,790.51	140,955.75	26,032.01	144,287.28	92,085.47	3,379,219.90
1903	1,386,212.56	564,227.48	706,285.49	93,339.97	275,618.26	57,704.28	90,384.42	151,957.00	25,827.64	144,721.60	58,150.26	3,554,428.96
1904	1,486,917.48	531,599.76	737,518.15	92,634.46	272,081.82	42,599.27	97,451.78	179,706.50	33,431.38	178,180.65	43,135.00	3,695,256.25
1905	1,672,867.93	613,298.99	792,649.33	110,868.30	310,909.06	46,218.33	100,761.59	204,688.75	43,186.37	208,713.78	45,399.61	4,149,562.04
1906	1,933,357.09	539,999.99	849,222.70	114,373.15	347,924.80	42,512.48	102,305.08	223,008.15	38,851.88	293,499.54	56,001.63	4,541,056.49
1907	1,979,426.63	721,218.19	885,686.24	131,719.63	364,117.27	48,306.12	108,801.41	244,618.07	38,927.38	306,511.29	68,943.86	4,898,276.09
1908	2,160,037.12	864,946.19	786,825.16	148,894.53	413,888.74	59,813.81	111,260.20	243,418.25	47,944.03	353,515.93	67,700.39	5,258,244.35
1909	2,542,513.68	962,555.19	860,925.60	113,733.26	473,248.26	64,269.42	112,555.26	261,789.00	37,352.83	361,658.19	107,393.45	5,897,994.14
1910	2,915,396.10	1,026,172.07	934,362.14	104,250.34	538,678.14	51,383.66	106,690.76	315,447.50	57,278.12	435,478.08	130,564.67	6,615,701.58
1911	3,344,172.04	1,328,208.87	1,037,436.56	114,608.06	619,855.08	58,105.94	109,407.42	371,252.50	68,100.61	445,024.90	160,661.26	7,656,833.24
1912	4,176,083.47	1,547,827.75	1,174,773.84	132,365.69	739,384.95	66,028.93	112,167.43	422,013.57	80,150.35	566,092.70	173,767.81	9,190,656.49
1913	4,549,707.01	2,152,630.18	1,404,232.40	197,856.70	868,217.51	81,041.94	143,769.35	470,836.78	98,658.72	662,699.52	192,892.50	10,822,542.61
1914	4,336,655.99	2,999,495.85	840,859.75	123,701.17	903,185.96	83,967.68	151,368.59	457,761.67	94,713.13	591,921.46	277,946.73	10,861,577.98
1915	4,503,468.49	3,520,268.93	815,689.08	128,004.77	871,301.05	105,646.87	155,189.15	402,139.98	13,944.24	1,409,104.33	380,214.26	12,304,971.15
1916	4,674,124.63	3,805,372.06	856,758.37	130,420.93	893,864.78	97,406.90	158,426.11	401,731.05	92,928.42	1,007,617.37	446,135.41	12,564,786.03
1917	5,185,793.49	3,858,506.67	910,045.40	121,607.23	928,340.99	77,416.86	158,008.77	419,602.57	151,673.86	1,162,806.74	496,998.47	13,470,801.05
1918	7,793,375.07	3,956,821.70	1,400,079.77	107,126.10	1,165,061.60	88,241.42	168,715.87	523,771.30	175,404.91	703,523.80	524,323.64	16,606,445.18
1919	9,333,478.65	4,771,474.43	1,607,646.02	152,841.29	1,287,353.27	46,323.50	181,941.36	638,685.52	196,713.62	773,193.02	819,000.43	19,808,651.11
1920	10,188,466.91	4,364,133.76	1,848,696.96	89,651.85	1,502,020.30	41,327.36	178,928.52	[illegible]	[illegible]	[illegible]	862,981.22	20,955,940.99
1921	10,748,047.76	4,347,695.40	1,993,980.58	120,429.71	1,617,229.57	67,994.47	208,389.83	928,103.51	175,240.42	1,135,842.16	1,138,692.86	22,481,946.27
1922	11,143,593.71	5,382,852.00	2,065,021.87	190,236.24	1,648,020.06	97,357.50	209,572.07	947,469.85	165,875.71	1,863,966.07	1,149,920.27	24,863,885.35
1923	12,018,028.25	5,490,655.74	2,207,626.19	233,271.11	1,768,068.71	155,995.60	220,426.82	934,[illegible]	[illegible],268.16	1,303,159.99	1,242,383.27	26,328,174.23

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